

01 - COUNTY

10140 - CLINTON COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,078,168.64	58,187.84	1,136,356.48	25,362.23	5,890.16	0.00	948.06	32,200.45	1,104,156.03
Class II - Other	235,459.10	33,074.29	268,533.39	5,119.18	3,690.00	0.00	224.04	9,033.22	259,500.17
PUPP - Public Utility	111,295.51	1,808.58	113,104.09	2,351.54	186.79	0.00	94.36	2,632.69	110,471.40
Total Receipts and Fees	1,424,923.25	93,070.71	1,517,993.96	32,832.95	9,766.95	0.00	1,266.46	43,866.36	1,474,127.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,424,923.25	93,070.71	1,517,993.96						1,474,127.60
1995 CHILDREN SERVICES									
Class I - Res/Ag	330,038.98	17,811.97	347,850.95	7,763.66	1,803.04	0.00	243.71	9,810.41	338,040.54
Class II - Other	149,124.06	20,947.06	170,071.12	3,242.14	2,337.01	0.00	119.15	5,698.30	164,372.82
PUPP - Public Utility	70,487.14	1,145.44	71,632.58	1,489.32	118.30	0.00	50.19	1,657.81	69,974.77
Total Receipts and Fees	549,650.18	39,904.47	589,554.65	12,495.12	4,258.35	0.00	413.05	17,166.52	572,388.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CHILDREN SERVICES	549,650.18	39,904.47	589,554.65						572,388.13
1997 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	378,307.81	20,416.95	398,724.76	8,899.10	2,066.74	0.00	278.86	11,244.70	387,480.06
Class II - Other	156,972.70	22,049.49	179,022.19	3,412.78	2,460.01	0.00	125.20	5,997.99	173,024.20
PUPP - Public Utility	74,196.98	1,205.72	75,402.70	1,567.70	124.53	0.00	52.73	1,744.96	73,657.74
Total Receipts and Fees	609,477.49	43,672.16	653,149.65	13,879.58	4,651.28	0.00	456.79	18,987.65	634,162.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 MENTAL HEALTH & RETARDATION	609,477.49	43,672.16	653,149.65						634,162.00
2007 HEALTH									
Class I - Res/Ag	143,302.22	7,733.91	151,036.13	3,370.96	782.88	0.00	104.81	4,258.65	146,777.48
Class II - Other	39,243.22	5,512.38	44,755.60	853.20	615.00	0.00	31.06	1,499.26	43,256.34
PUPP - Public Utility	18,549.27	301.42	18,850.69	391.93	31.13	0.00	13.08	436.14	18,414.55
Total Receipts and Fees	201,094.71	13,547.71	214,642.42	4,616.09	1,429.01	0.00	148.95	6,194.05	208,448.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 HEALTH	201,094.71	13,547.71	214,642.42						208,448.37

10140 - CLINTON COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2007 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	716,511.32	38,669.51	755,180.83	16,854.81	3,914.38	0.00	523.97	21,293.16	733,887.67
Class II - Other	196,215.92	27,561.86	223,777.78	4,265.98	3,075.01	0.00	155.27	7,496.26	216,281.52
PUPP - Public Utility	92,746.26	1,507.18	94,253.44	1,959.63	155.66	0.00	65.40	2,180.69	92,072.75
Total Receipts and Fees	1,005,473.50	67,738.55	1,073,212.05	23,080.42	7,145.05	0.00	744.64	30,970.11	1,042,241.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 MENTAL HEALTH & RETARDATION	1,005,473.50	67,738.55	1,073,212.05						1,042,241.94
2007 SENIOR CITIZENS									
Class I - Res/Ag	429,906.67	23,201.74	453,108.41	10,112.89	2,348.63	0.00	1,791.48	14,253.00	438,855.41
Class II - Other	117,729.58	16,537.11	134,266.69	2,559.59	1,845.01	0.00	530.85	4,935.45	129,331.24
PUPP - Public Utility	55,647.78	904.30	56,552.08	1,175.78	93.39	0.00	223.59	1,492.76	55,059.32
Total Receipts and Fees	603,284.03	40,643.15	643,927.18	13,848.26	4,287.03	0.00	2,545.92	20,681.21	623,245.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 SENIOR CITIZENS	603,284.03	40,643.15	643,927.18						623,245.97
All Levies for 10140 - CLINTON COUNTY									
Class I - Res/Ag	3,076,235.64	166,021.92	3,242,257.56	72,363.65	16,805.83	0.00	3,890.89	93,060.37	3,149,197.19
Class II - Other	894,744.58	125,682.19	1,020,426.77	19,452.87	14,022.04	0.00	1,185.57	34,660.48	985,766.29
PUPP - Public Utility	422,922.94	6,872.64	429,795.58	8,935.90	709.80	0.00	499.35	10,145.05	419,650.53
Total Receipts and Fees	4,393,903.16	298,576.75	4,692,479.91	100,752.42	31,537.67	0.00	5,575.81	137,865.90	4,554,614.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,393,903.16	298,576.75	4,692,479.91						4,554,614.01

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 01 - COUNTY									
Class I - Res/Ag	3,076,235.64	166,021.92	3,242,257.56	72,363.65	16,805.83	0.00	3,890.89	93,060.37	3,149,197.19
Class II - Other	894,744.58	125,682.19	1,020,426.77	19,452.87	14,022.04	0.00	1,185.57	34,660.48	985,766.29
PUPP - Public Utility	422,922.94	6,872.64	429,795.58	8,935.90	709.80	0.00	499.35	10,145.05	419,650.53
Total Receipts and Fees	4,393,903.16	298,576.75	4,692,479.91	100,752.42	31,537.67	0.00	5,575.81	137,865.90	4,554,614.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,393,903.16	298,576.75	4,692,479.91						4,554,614.01

02 - SCHOOL DISTRICT

20500 - BLANCHESTER LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	181,603.20	14,158.42	195,761.62	4,361.04	1,441.76	0.00	275.03	6,077.83	189,683.79
Class II - Other	29,842.66	1,326.85	31,169.51	592.03	118.26	0.00	43.79	754.08	30,415.43
PUPP - Public Utility	20,040.28	0.00	20,040.28	346.29	5.31	0.00	28.16	379.76	19,660.52
Total Receipts and Fees	231,486.14	15,485.27	246,971.41	5,299.36	1,565.33	0.00	346.98	7,211.67	239,759.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	231,486.14	15,485.27	246,971.41						239,759.74
1976 CURRENT EXPENSE									
Class I - Res/Ag	423,169.40	32,991.82	456,161.22	10,162.04	3,359.57	0.00	327.63	13,849.24	442,311.98
Class II - Other	75,775.68	3,369.08	79,144.76	1,503.27	300.30	0.00	56.84	1,860.41	77,284.35
PUPP - Public Utility	81,627.39	0.00	81,627.39	1,410.50	21.67	0.00	58.63	1,490.80	80,136.59
Total Receipts and Fees	580,572.47	36,360.90	616,933.37	13,075.81	3,681.54	0.00	443.10	17,200.45	599,732.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	580,572.47	36,360.90	616,933.37						599,732.92
1983 CURRENT EXPENSE									
Class I - Res/Ag	151,663.88	11,824.28	163,488.16	3,642.07	1,204.07	0.00	122.67	4,968.81	158,519.35
Class II - Other	34,413.20	1,530.05	35,943.25	682.70	136.38	0.00	26.97	846.05	35,097.20
PUPP - Public Utility	25,905.73	0.00	25,905.73	447.64	6.88	0.00	19.44	473.96	25,431.77
Total Receipts and Fees	211,982.81	13,354.33	225,337.14	4,772.41	1,347.33	0.00	169.08	6,288.82	219,048.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	211,982.81	13,354.33	225,337.14						219,048.32
1991 CURRENT EXPENSE									
Class I - Res/Ag	130,219.10	10,152.34	140,371.44	3,127.10	1,033.82	0.00	105.57	4,266.49	136,104.95
Class II - Other	29,752.82	1,322.84	31,075.66	590.25	117.91	0.00	23.37	731.53	30,344.13
PUPP - Public Utility	21,995.43	0.00	21,995.43	380.07	5.84	0.00	16.54	402.45	21,592.98
Total Receipts and Fees	181,967.35	11,475.18	193,442.53	4,097.42	1,157.57	0.00	145.48	5,400.47	188,042.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 CURRENT EXPENSE	181,967.35	11,475.18	193,442.53						188,042.06

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20500 - BLANCHESTER LSD									
1999 BOND (\$4,646,000)									
Class I - Res/Ag	99,660.30	7,769.87	107,430.17	2,393.25	791.21	0.00	81.60	3,266.06	104,164.11
Class II - Other	16,377.06	728.15	17,105.21	324.89	64.90	0.00	12.99	402.78	16,702.43
PUPP - Public Utility	10,997.72	0.00	10,997.72	190.04	2.92	0.00	8.35	201.31	10,796.41
Total Receipts and Fees	127,035.08	8,498.02	135,533.10	2,908.18	859.03	0.00	102.94	3,870.15	131,662.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$4,646,000)	127,035.08	8,498.02	135,533.10						131,662.95
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	16,078.13	1,253.53	17,331.66	386.10	127.65	0.00	13.25	527.00	16,804.66
Class II - Other	3,639.35	161.82	3,801.17	72.20	14.42	0.00	2.91	89.53	3,711.64
PUPP - Public Utility	2,443.94	0.00	2,443.94	42.23	0.65	0.00	1.87	44.75	2,399.19
Total Receipts and Fees	22,161.42	1,415.35	23,576.77	500.53	142.72	0.00	18.03	661.28	22,915.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	22,161.42	1,415.35	23,576.77						22,915.49
2007 PERMANENT IMPROVEMENT									
Class I - Res/Ag	37,715.05	2,940.40	40,655.45	905.69	299.42	0.00	30.99	1,236.10	39,419.35
Class II - Other	7,278.70	323.61	7,602.31	144.40	28.85	0.00	5.79	179.04	7,423.27
PUPP - Public Utility	4,887.88	0.00	4,887.88	84.46	1.30	0.00	3.72	89.48	4,798.40
Total Receipts and Fees	49,881.63	3,264.01	53,145.64	1,134.55	329.57	0.00	40.50	1,504.62	51,641.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 PERMANENT IMPROVEMENT	49,881.63	3,264.01	53,145.64						51,641.02
All Levies for 20500 - BLANCHESTER LSD									
Class I - Res/Ag	1,040,109.06	81,090.66	1,121,199.72	24,977.29	8,257.50	0.00	956.74	34,191.53	1,087,008.19
Class II - Other	197,079.47	8,762.40	205,841.87	3,909.74	781.02	0.00	172.66	4,863.42	200,978.45
PUPP - Public Utility	167,898.37	0.00	167,898.37	2,901.23	44.57	0.00	136.71	3,082.51	164,815.86
Total Receipts and Fees	1,405,086.90	89,853.06	1,494,939.96	31,788.26	9,083.09	0.00	1,266.11	42,137.46	1,452,802.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,405,086.90	89,853.06	1,494,939.96						1,452,802.50

21090 - CLINTON MASSIE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	309,017.72	20,113.17	329,130.89	7,365.56	2,028.71	0.00	382.90	9,777.17	319,353.72
Class II - Other	12,712.74	2,063.31	14,776.05	281.96	206.33	0.00	17.19	505.48	14,270.57
PUPP - Public Utility	37,851.69	13.41	37,865.10	646.81	1.06	0.00	44.05	691.92	37,173.18
Total Receipts and Fees	359,582.15	22,189.89	381,772.04	8,294.33	2,236.10	0.00	444.14	10,974.57	370,797.47
Less: Advance Payments	-56,512.60	-3,487.40	-60,000.00						-60,000.00
Totals for GENERAL FUND	303,069.55	18,702.49	321,772.04						310,797.47
1976 CURRENT EXPENSE									
Class I - Res/Ag	859,185.93	55,922.15	915,108.08	20,479.06	5,640.58	0.00	834.88	26,954.52	888,153.56
Class II - Other	36,269.27	5,886.56	42,155.83	804.44	588.66	0.00	38.46	1,431.56	40,724.27
PUPP - Public Utility	155,912.83	55.19	155,968.02	2,664.26	4.39	0.00	142.29	2,810.94	153,157.08
Total Receipts and Fees	1,051,368.03	61,863.90	1,113,231.93	23,947.76	6,233.63	0.00	1,015.63	31,197.02	1,082,034.91
Less: Advance Payments	-157,719.57	-9,280.43	-167,000.00						-167,000.00
Totals for 1976 CURRENT EXPENSE	893,648.46	52,583.47	946,231.93						915,034.91
1979 CURRENT EXPENSE									
Class I - Res/Ag	151,955.29	9,890.38	161,845.67	3,621.92	997.59	0.00	148.18	4,767.69	157,077.98
Class II - Other	6,628.67	1,075.85	7,704.52	147.02	107.58	0.00	7.05	261.65	7,442.87
PUPP - Public Utility	27,036.92	9.58	27,046.50	462.01	0.76	0.00	24.76	487.53	26,558.97
Total Receipts and Fees	185,620.88	10,975.81	196,596.69	4,230.95	1,105.93	0.00	179.99	5,516.87	191,079.82
Less: Advance Payments	-27,380.96	-1,619.04	-29,000.00						-29,000.00
Totals for 1979 CURRENT EXPENSE	158,239.92	9,356.77	167,596.69						162,079.82
1988 CURRENT EXPENSE									
Class I - Res/Ag	152,871.72	9,950.01	162,821.73	3,643.76	1,003.61	0.00	149.38	4,796.75	158,024.98
Class II - Other	7,021.56	1,139.62	8,161.18	155.73	113.96	0.00	7.49	277.18	7,884.00
PUPP - Public Utility	27,036.92	9.58	27,046.50	462.01	0.76	0.00	24.81	487.58	26,558.92
Total Receipts and Fees	186,930.20	11,099.21	198,029.41	4,261.50	1,118.33	0.00	181.68	5,561.51	192,467.90
Less: Advance Payments	-27,374.60	-1,625.40	-29,000.00						-29,000.00
Totals for 1988 CURRENT EXPENSE	159,555.60	9,473.81	169,029.41						163,467.90

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
21090 - CLINTON MASSIE LSD									
2001 BOND (\$16,539,000)									
Class I - Res/Ag	147,151.32	9,577.70	156,729.02	3,507.41	966.05	0.00	149.83	4,623.29	152,105.73
Class II - Other	6,053.67	982.53	7,036.20	134.27	98.25	0.00	6.73	239.25	6,796.95
PUPP - Public Utility	18,024.61	6.38	18,030.99	308.01	0.51	0.00	17.24	325.76	17,705.23
Total Receipts and Fees	171,229.60	10,566.61	181,796.21	3,949.69	1,064.81	0.00	173.80	5,188.30	176,607.91
Less: Advance Payments	-26,372.55	-1,627.45	-28,000.00						-28,000.00
Totals for 2001 BOND (\$16,539,000)	144,857.05	8,939.16	153,796.21						148,607.91
2001 CLASSROOM FACILITY									
Class I - Res/Ag	25,557.66	1,663.48	27,221.14	609.18	167.79	0.00	25.09	802.06	26,419.08
Class II - Other	1,360.18	220.77	1,580.95	30.17	22.08	0.00	1.46	53.71	1,527.24
PUPP - Public Utility	4,506.16	1.60	4,507.76	77.00	0.13	0.00	4.15	81.28	4,426.48
Total Receipts and Fees	31,424.00	1,885.85	33,309.85	716.35	190.00	0.00	30.70	937.05	32,372.80
Less: Advance Payments	-4,622.58	-277.42	-4,900.00						-4,900.00
Totals for 2001 CLASSROOM FACILITY	26,801.42	1,608.43	28,409.85						27,472.80
All Levies for 21090 - CLINTON MASSIE LSD									
Class I - Res/Ag	1,645,739.64	107,116.89	1,752,856.53	39,226.89	10,804.33	0.00	1,690.26	51,721.48	1,701,135.05
Class II - Other	70,046.09	11,368.64	81,414.73	1,553.59	1,136.86	0.00	78.38	2,768.83	78,645.90
PUPP - Public Utility	270,369.13	95.74	270,464.87	4,620.10	7.61	0.00	257.30	4,885.01	265,579.86
Total Receipts and Fees	1,986,154.86	118,581.27	2,104,736.13	45,400.58	11,948.80	0.00	2,025.94	59,375.32	2,045,360.81
Less: Advance Payments	-299,982.86	-17,917.14	-317,900.00						-317,900.00
Totals for ALL LEVIES	1,686,172.00	100,664.13	1,786,836.13						1,727,460.81

21480 - EAST CLINTON LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	304,925.05	9,456.49	314,381.54	7,031.54	953.30	0.00	203.62	8,188.46	306,193.08
Class II - Other	22,181.54	1,830.30	24,011.84	458.20	183.03	0.00	15.55	656.78	23,355.06
PUPP - Public Utility	10,970.42	463.76	11,434.18	202.57	38.36	0.00	7.41	248.34	11,185.84
Total Receipts and Fees	338,077.01	11,750.55	349,827.56	7,692.31	1,174.69	0.00	226.58	9,093.58	340,733.98
Less: Advance Payments	-302,486.47	-10,513.53	-313,000.00						-313,000.00
Totals for GENERAL FUND	35,590.54	1,237.02	36,827.56						27,733.98
1976 CURRENT EXPENSE									
Class I - Res/Ag	666,907.35	20,682.31	687,589.66	15,378.81	2,084.95	0.00	238.74	17,702.50	669,887.16
Class II - Other	54,893.00	4,529.56	59,422.56	1,133.91	452.95	0.00	20.63	1,607.49	57,815.07
PUPP - Public Utility	38,657.62	1,634.07	40,291.69	713.81	135.16	0.00	13.99	862.96	39,428.73
Total Receipts and Fees	760,457.97	26,845.94	787,303.91	17,226.53	2,673.06	0.00	273.36	20,172.95	767,130.96
Less: Advance Payments	-681,926.41	-24,073.59	-706,000.00						-706,000.00
Totals for 1976 CURRENT EXPENSE	78,531.56	2,772.35	81,303.91						61,130.96
1977 CURRENT EXPENSE									
Class I - Res/Ag	181,616.31	5,632.35	187,248.66	4,188.05	567.79	0.00	65.10	4,820.94	182,427.72
Class II - Other	15,490.36	1,278.19	16,768.55	319.98	127.82	0.00	5.83	453.63	16,314.92
PUPP - Public Utility	10,448.02	441.66	10,889.68	192.92	36.53	0.00	3.79	233.24	10,656.44
Total Receipts and Fees	207,554.69	7,352.20	214,906.89	4,700.95	732.14	0.00	74.72	5,507.81	209,399.08
Less: Advance Payments	-185,431.47	-6,568.53	-192,000.00						-192,000.00
Totals for 1977 CURRENT EXPENSE	22,123.22	783.67	22,906.89						17,399.08
1979 CURRENT EXPENSE									
Class I - Res/Ag	137,900.87	4,276.66	142,177.53	3,179.98	431.12	0.00	49.64	3,660.74	138,516.79
Class II - Other	13,324.23	1,099.45	14,423.68	275.23	109.95	0.00	5.04	390.22	14,033.46
PUPP - Public Utility	7,836.02	331.24	8,167.26	144.69	27.40	0.00	2.85	174.94	7,992.32
Total Receipts and Fees	159,061.12	5,707.35	164,768.47	3,599.90	568.47	0.00	57.53	4,225.90	160,542.57
Less: Advance Payments	-141,908.13	-5,091.87	-147,000.00						-147,000.00
Totals for 1979 CURRENT EXPENSE	17,152.99	615.48	17,768.47						13,542.57

21480 - EAST CLINTON LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1988 CURRENT EXPENSE									
Class I - Res/Ag	160,884.26	4,989.41	165,873.67	3,709.97	502.97	0.00	58.21	4,271.15	161,602.52
Class II - Other	18,249.79	1,505.87	19,755.66	376.98	150.59	0.00	6.93	534.50	19,221.16
PUPP - Public Utility	9,142.03	386.47	9,528.50	168.81	31.96	0.00	3.34	204.11	9,324.39
Total Receipts and Fees	188,276.08	6,881.75	195,157.83	4,255.76	685.52	0.00	68.48	5,009.76	190,148.07
Less: Advance Payments	-168,829.07	-6,170.93	-175,000.00						-175,000.00
Totals for 1988 CURRENT EXPENSE	19,447.01	710.82	20,157.83						15,148.07
1994 BOND (\$3,800,000)									
Class I - Res/Ag	59,896.02	1,857.52	61,753.54	1,381.20	187.25	0.00	39.69	1,608.14	60,145.40
Class II - Other	4,357.10	359.51	4,716.61	90.00	35.95	0.00	3.03	128.98	4,587.63
PUPP - Public Utility	2,154.89	91.10	2,245.99	39.79	7.53	0.00	1.44	48.76	2,197.23
Total Receipts and Fees	66,408.01	2,308.13	68,716.14	1,510.99	230.73	0.00	44.16	1,785.88	66,930.26
Less: Advance Payments	-58,951.05	-2,048.95	-61,000.00						-61,000.00
Totals for 1994 BOND (\$3,800,000)	7,456.96	259.18	7,716.14						5,930.26
2001 CLASSROOM FAC. MAINT.									
Class I - Res/Ag	19,983.37	619.76	20,603.13	460.82	62.47	0.00	7.23	530.52	20,072.61
Class II - Other	2,640.67	217.88	2,858.55	54.55	21.79	0.00	1.00	77.34	2,781.21
PUPP - Public Utility	1,306.01	55.20	1,361.21	24.12	4.57	0.00	0.48	29.17	1,332.04
Total Receipts and Fees	23,930.05	892.84	24,822.89	539.49	88.83	0.00	8.71	637.03	24,185.86
Less: Advance Payments	-21,208.69	-791.31	-22,000.00						-22,000.00
Totals for 2001 CLASSROOM FAC. MAINT.	2,721.36	101.53	2,822.89						2,185.86
2004 PERMANENT IMPROVEMENT									
Class I - Res/Ag	123,346.78	3,825.30	127,172.08	2,844.36	385.62	0.00	44.62	3,274.60	123,897.48
Class II - Other	15,843.96	1,307.37	17,151.33	327.28	130.74	0.00	6.02	464.04	16,687.29
PUPP - Public Utility	7,836.02	331.24	8,167.26	144.69	27.40	0.00	2.87	174.96	7,992.30
Total Receipts and Fees	147,026.76	5,463.91	152,490.67	3,316.33	543.76	0.00	53.51	3,913.60	148,577.07
Less: Advance Payments	-131,126.97	-4,873.03	-136,000.00						-136,000.00
Totals for 2004 PERMANENT IMPROVEMENT	15,899.79	590.88	16,490.67						12,577.07
All Levies for 21480 - EAST CLINTON LSD									
Class I - Res/Ag	1,655,460.01	51,339.80	1,706,799.81	38,174.73	5,175.47	0.00	706.85	44,057.05	1,662,742.76
Class II - Other	146,980.65	12,128.13	159,108.78	3,036.13	1,212.82	0.00	64.03	4,312.98	154,795.80
PUPP - Public Utility	88,351.03	3,734.74	92,085.77	1,631.40	308.91	0.00	36.17	1,976.48	90,109.29
Total Receipts and Fees	1,890,791.69	67,202.67	1,957,994.36	42,842.26	6,697.20	0.00	807.05	50,346.51	1,907,647.85

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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Less: Advance Payments	<u>-1,691,868.26</u>	<u>-60,131.74</u>	<u>-1,752,000.00</u>	
Totals for ALL LEVIES	198,923.43	7,070.93	205,994.36	<u>-1,752,000.00</u> 155,647.85

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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21730 - FAIRFIELD LSD (HIGHLAND CO.)	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	273.83	0.00	273.83	6.23	0.00	0.00	0.00	6.23	267.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	40.64	0.00	40.64	0.73	0.00	0.00	0.00	0.73	39.91
Total Receipts and Fees	314.47	0.00	314.47	6.96	0.00	0.00	0.00	6.96	307.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	314.47	0.00	314.47						307.51
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,030.37	0.00	1,030.37	23.47	0.00	0.00	0.00	23.47	1,006.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	215.74	0.00	215.74	3.91	0.00	0.00	0.00	3.91	211.83
Total Receipts and Fees	1,246.11	0.00	1,246.11	27.38	0.00	0.00	0.00	27.38	1,218.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,246.11	0.00	1,246.11						1,218.73
1998 BOND (\$1,774,000)									
Class I - Res/Ag	81.50	0.00	81.50	1.86	0.00	0.00	0.00	1.86	79.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	12.09	0.00	12.09	0.22	0.00	0.00	0.00	0.22	11.87
Total Receipts and Fees	93.59	0.00	93.59	2.08	0.00	0.00	0.00	2.08	91.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND (\$1,774,000)	93.59	0.00	93.59						91.51
1998 BOND (\$950,000)									
Class I - Res/Ag	45.64	0.00	45.64	1.04	0.00	0.00	0.00	1.04	44.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	6.77	0.00	6.77	0.12	0.00	0.00	0.00	0.12	6.65
Total Receipts and Fees	52.41	0.00	52.41	1.16	0.00	0.00	0.00	1.16	51.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND (\$950,000)	52.41	0.00	52.41						51.25

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
21810 - FAYETTEVILLE-PERRY LSD									
1994 BOND (\$153,000)									
Class I - Res/Ag	83.43	0.00	83.43	1.86	0.00	0.00	0.00	1.86	81.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25
Total Receipts and Fees	83.68	0.00	83.68	1.86	0.00	0.00	0.00	1.86	81.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 BOND (\$153,000)	83.68	0.00	83.68						81.82
2001 CLSRM FAC. EXT (\$7,500,000)									
Class I - Res/Ag	72.39	0.00	72.39	1.61	0.00	0.00	0.00	1.61	70.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.31	0.00	0.31	0.01	0.00	0.00	0.00	0.01	0.30
Total Receipts and Fees	72.70	0.00	72.70	1.62	0.00	0.00	0.00	1.62	71.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLSRM FAC. EXT (\$7,500,000)	72.70	0.00	72.70						71.08
2005 BOND (\$6,895,000)									
Class I - Res/Ag	1,188.92	0.00	1,188.92	26.47	0.00	0.00	0.00	26.47	1,162.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	3.53	0.00	3.53	0.06	0.00	0.00	0.00	0.06	3.47
Total Receipts and Fees	1,192.45	0.00	1,192.45	26.53	0.00	0.00	0.00	26.53	1,165.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 BOND (\$6,895,000)	1,192.45	0.00	1,192.45						1,165.92
PERMANENT IMPROVEMENT									
Class I - Res/Ag	208.58	0.00	208.58	4.64	0.00	0.00	0.00	4.64	203.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.62	0.00	0.62	0.01	0.00	0.00	0.00	0.01	0.61
Total Receipts and Fees	209.20	0.00	209.20	4.65	0.00	0.00	0.00	4.65	204.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	209.20	0.00	209.20						204.55
All Levies for 21810 - FAYETTEVILLE-PERRY LSD									
Class I - Res/Ag	6,038.47	0.00	6,038.47	134.45	0.00	0.00	6.06	140.51	5,897.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	23.99	0.00	23.99	0.41	0.00	0.00	0.02	0.43	23.56
Total Receipts and Fees	6,062.46	0.00	6,062.46	134.86	0.00	0.00	6.08	140.94	5,921.52

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

Less: Advance Payments
Totals for ALL LEVIES

0.00	0.00	0.00
<u>6,062.46</u>	<u>0.00</u>	<u>6,062.46</u>

<u>0.00</u>
<u>5,921.52</u>

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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22200 - GREENVIEW LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1998 BOND (\$9,500,000)									
Class I - Res/Ag	4,825.39	76.95	4,902.34	109.17	7.73	0.00	3.72	120.62	4,781.72
Class II - Other	47.22	0.00	47.22	0.90	0.00	0.00	0.04	0.94	46.28
PUPP - Public Utility	673.12	0.00	673.12	11.68	0.00	0.00	0.51	12.19	660.93
Total Receipts and Fees	5,545.73	76.95	5,622.68	121.75	7.73	0.00	4.27	133.75	5,488.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND (\$9,500,000)	5,545.73	76.95	5,622.68						5,488.93
PERMANENT IMPROVEMENT									
Class I - Res/Ag	4,467.94	71.26	4,539.20	101.08	7.16	0.00	3.72	111.96	4,427.24
Class II - Other	43.73	0.00	43.73	0.83	0.00	0.00	0.04	0.87	42.86
PUPP - Public Utility	623.26	0.00	623.26	10.81	0.00	0.00	0.51	11.32	611.94
Total Receipts and Fees	5,134.93	71.26	5,206.19	112.72	7.16	0.00	4.27	124.15	5,082.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	5,134.93	71.26	5,206.19						5,082.04
All Levies for 22200 - GREENVIEW LSD									
Class I - Res/Ag	45,036.90	718.28	45,755.18	1,018.89	72.14	0.00	36.31	1,127.34	44,627.84
Class II - Other	460.28	0.00	460.28	8.77	0.00	0.00	0.37	9.14	451.14
PUPP - Public Utility	8,214.59	0.00	8,214.59	142.48	0.00	0.00	6.50	148.98	8,065.61
Total Receipts and Fees	53,711.77	718.28	54,430.05	1,170.14	72.14	0.00	43.18	1,285.46	53,144.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	53,711.77	718.28	54,430.05						53,144.59

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
23040 - LYNCHBURG CLAY LSD									
GENERAL FUND									
Class I - Res/Ag	19,818.07	1,670.17	21,488.24	478.52	167.73	0.00	23.45	669.70	20,818.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,846.16	0.00	1,846.16	35.48	0.00	0.00	2.02	37.50	1,808.66
Total Receipts and Fees	21,664.23	1,670.17	23,334.40	514.00	167.73	0.00	25.47	707.20	22,627.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	21,664.23	1,670.17	23,334.40						22,627.20
1976 CURRENT EXPENSE									
Class I - Res/Ag	70,268.10	5,921.84	76,189.94	1,696.66	594.69	0.00	79.25	2,370.60	73,819.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	7,720.29	0.00	7,720.29	148.36	0.00	0.00	8.03	156.39	7,563.90
Total Receipts and Fees	77,988.39	5,921.84	83,910.23	1,845.02	594.69	0.00	87.28	2,526.99	81,383.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	77,988.39	5,921.84	83,910.23						81,383.24
1997 BOND (\$2,330,600)									
Class I - Res/Ag	3,828.50	322.63	4,151.13	92.44	32.40	0.00	6.30	131.14	4,019.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	356.65	0.00	356.65	6.85	0.00	0.00	0.54	7.39	349.26
Total Receipts and Fees	4,185.15	322.63	4,507.78	99.29	32.40	0.00	6.84	138.53	4,369.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 BOND (\$2,330,600)	4,185.15	322.63	4,507.78						4,369.25
2001 CLASSROOM FAC. (\$18,517,400)									
Class I - Res/Ag	1,480.72	124.79	1,605.51	35.75	12.53	0.00	1.70	49.98	1,555.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	209.79	0.00	209.79	4.03	0.00	0.00	0.22	4.25	205.54
Total Receipts and Fees	1,690.51	124.79	1,815.30	39.78	12.53	0.00	1.92	54.23	1,761.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FAC. (\$18,517,400)	1,690.51	124.79	1,815.30						1,761.07
All Levies for 23040 - LYNCHBURG CLAY LSD									
Class I - Res/Ag	95,395.39	8,039.43	103,434.82	2,303.37	807.35	0.00	110.70	3,221.42	100,213.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	10,132.89	0.00	10,132.89	194.72	0.00	0.00	10.81	205.53	9,927.36
Total Receipts and Fees	105,528.28	8,039.43	113,567.71	2,498.09	807.35	0.00	121.51	3,426.95	110,140.76
Less: Advance Payments	0.00	0.00	0.00						0.00

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

Totals for ALL LEVIES

105,528.28

8,039.43

113,567.71

110,140.76

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
23380 - MIAMI TRACE LSD									
GENERAL FUND									
Class I - Res/Ag	79.99	0.00	79.99	1.78	0.00	0.00	0.00	1.78	78.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	79.99	0.00	79.99	1.78	0.00	0.00	0.00	1.78	78.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	79.99	0.00	79.99						78.21
1976 CURRENT EXPENSE									
Class I - Res/Ag	419.95	0.00	419.95	9.43	0.00	0.00	0.00	9.43	410.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	419.95	0.00	419.95	9.43	0.00	0.00	0.00	9.43	410.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	419.95	0.00	419.95						410.52
2005 BOND (\$14,057,481)									
Class I - Res/Ag	35.75	0.00	35.75	0.80	0.00	0.00	0.00	0.80	34.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	35.75	0.00	35.75	0.80	0.00	0.00	0.00	0.80	34.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 BOND (\$14,057,481)	35.75	0.00	35.75						34.95
2005 BOND (\$3,000,000)									
Class I - Res/Ag	7.80	0.00	7.80	0.18	0.00	0.00	0.00	0.18	7.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7.80	0.00	7.80	0.18	0.00	0.00	0.00	0.18	7.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 BOND (\$3,000,000)	7.80	0.00	7.80						7.62

23380 - MIAMI TRACE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2005 CLASSROOM FACILITIES									
Class I - Res/Ag	6.52	0.00	6.52	0.15	0.00	0.00	0.00	0.15	6.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	6.52	0.00	6.52	0.15	0.00	0.00	0.00	0.15	6.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CLASSROOM FACILITIES	6.52	0.00	6.52						6.37
2008 BOND (\$2,500,000)									
Class I - Res/Ag	6.55	0.00	6.55	0.15	0.00	0.00	0.00	0.15	6.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	6.55	0.00	6.55	0.15	0.00	0.00	0.00	0.15	6.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 BOND (\$2,500,000)	6.55	0.00	6.55						6.40
2008 BOND (\$9,426,402)									
Class I - Res/Ag	23.43	0.00	23.43	0.53	0.00	0.00	0.00	0.53	22.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	23.43	0.00	23.43	0.53	0.00	0.00	0.00	0.53	22.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 BOND (\$9,426,402)	23.43	0.00	23.43						22.90
2008 CLASSROOM FACILITIES									
Class I - Res/Ag	7.19	0.00	7.19	0.16	0.00	0.00	0.00	0.16	7.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7.19	0.00	7.19	0.16	0.00	0.00	0.00	0.16	7.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CLASSROOM FACILITIES	7.19	0.00	7.19						7.03

23380 - MIAMI TRACE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2012 EMERGENCY (\$2,400,000)									
Class I - Res/Ag	102.99	0.00	102.99	2.31	0.00	0.00	0.00	2.31	100.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	102.99	0.00	102.99	2.31	0.00	0.00	0.00	2.31	100.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$2,400,000)	102.99	0.00	102.99						100.68
2015 BOND (\$31,004,877)									
Class I - Res/Ag	76.27	0.00	76.27	1.54	0.00	0.00	0.00	1.54	74.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	76.27	0.00	76.27	1.54	0.00	0.00	0.00	1.54	74.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$31,004,877)	76.27	0.00	76.27						74.73
2015 CLASSROOM FACILITIES									
Class I - Res/Ag	10.25	0.00	10.25	0.21	0.00	0.00	0.00	0.21	10.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	10.25	0.00	10.25	0.21	0.00	0.00	0.00	0.21	10.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CLASSROOM FACILITIES	10.25	0.00	10.25						10.04
PERMANENT IMPROVEMENT									
Class I - Res/Ag	25.00	0.00	25.00	0.56	0.00	0.00	0.00	0.56	24.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	25.00	0.00	25.00	0.56	0.00	0.00	0.00	0.56	24.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	25.00	0.00	25.00						24.44
All Levies for 23380 - MIAMI TRACE LSD									
Class I - Res/Ag	801.69	0.00	801.69	17.80	0.00	0.00	0.00	17.80	783.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	801.69	0.00	801.69	17.80	0.00	0.00	0.00	17.80	783.89

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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Less: Advance Payments
Totals for ALL LEVIES

0.00	0.00	0.00
801.69	0.00	801.69

0.00
783.89

26020 - WILMINGTON CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	681,782.41	35,675.61	717,458.02	15,987.95	3,615.19	0.00	637.79	20,240.93	697,217.09
Class II - Other	264,104.41	41,051.15	305,155.56	5,818.82	4,655.50	0.00	271.27	10,745.59	294,409.97
PUPP - Public Utility	83,609.96	2,054.91	85,664.87	1,647.94	202.39	0.00	76.15	1,926.48	83,738.39
Total Receipts and Fees	1,029,496.78	78,781.67	1,108,278.45	23,454.71	8,473.08	0.00	985.21	32,913.00	1,075,365.45
Less: Advance Payments	-384,570.92	-29,429.08	-414,000.00						-414,000.00
Totals for GENERAL FUND	644,925.86	49,352.59	694,278.45						661,365.45
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,936,313.50	101,321.28	2,037,634.78	45,406.95	10,267.40	0.00	1,412.90	57,087.25	1,980,547.53
Class II - Other	968,382.80	150,520.89	1,118,903.69	21,335.71	17,070.14	0.00	775.84	39,181.69	1,079,722.00
PUPP - Public Utility	306,569.72	7,534.69	314,104.41	6,042.43	742.09	0.00	217.80	7,002.32	307,102.09
Total Receipts and Fees	3,211,266.02	259,376.86	3,470,642.88	72,785.09	28,079.63	0.00	2,406.54	103,271.26	3,367,371.62
Less: Advance Payments	-1,205,620.91	-97,379.09	-1,303,000.00						-1,303,000.00
Totals for 1976 CURRENT EXPENSE	2,005,645.11	161,997.77	2,167,642.88						2,064,371.62
1979 CURRENT EXPENSE									
Class I - Res/Ag	630,112.18	32,971.82	663,084.00	14,776.26	3,341.20	0.00	459.72	18,577.18	644,506.82
Class II - Other	314,410.03	48,870.42	363,280.45	6,927.18	5,542.25	0.00	251.86	12,721.29	350,559.16
PUPP - Public Utility	99,535.65	2,446.31	101,981.96	1,961.83	240.94	0.00	70.70	2,273.47	99,708.49
Total Receipts and Fees	1,044,057.86	84,288.55	1,128,346.41	23,665.27	9,124.39	0.00	782.28	33,571.94	1,094,774.47
Less: Advance Payments	-391,401.50	-31,598.50	-423,000.00						-423,000.00
Totals for 1979 CURRENT EXPENSE	652,656.36	52,690.05	705,346.41						671,774.47
1997 BOND (\$8,441,900)									
Class I - Res/Ag	162,329.16	8,494.21	170,823.37	3,806.65	860.76	0.00	116.99	4,784.40	166,038.97
Class II - Other	62,882.01	9,774.08	72,656.09	1,385.44	1,108.45	0.00	49.76	2,543.65	70,112.44
PUPP - Public Utility	19,907.14	489.25	20,396.39	392.37	48.19	0.00	13.97	454.53	19,941.86
Total Receipts and Fees	245,118.31	18,757.54	263,875.85	5,584.46	2,017.40	0.00	180.72	7,782.58	256,093.27
Less: Advance Payments	-91,033.70	-6,966.30	-98,000.00						-98,000.00
Totals for 1997 BOND (\$8,441,900)	154,084.61	11,791.24	165,875.85						158,093.27

26020 - WILMINGTON CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2001 CLASSROOM FAC. MAINT.									
Class I - Res/Ag	59,928.16	3,135.84	63,064.00	1,405.33	317.77	0.00	43.84	1,766.94	61,297.06
Class II - Other	31,441.03	4,887.04	36,328.07	692.72	554.23	0.00	25.26	1,272.21	35,055.86
PUPP - Public Utility	9,953.57	244.62	10,198.19	196.18	24.09	0.00	7.09	227.36	9,970.83
Total Receipts and Fees	101,322.76	8,267.50	109,590.26	2,294.23	896.09	0.00	76.19	3,266.51	106,323.75
Less: Advance Payments	-37,906.96	-3,093.04	-41,000.00						-41,000.00
Totals for 2001 CLASSROOM FAC. MAINT.	63,415.80	5,174.46	68,590.26						65,323.75
PERMANENT IMPROVEMENT									
Class I - Res/Ag	32,465.86	1,698.84	34,164.70	761.33	172.15	0.00	23.40	956.88	33,207.82
Class II - Other	12,576.40	1,954.81	14,531.21	277.09	221.69	0.00	9.95	508.73	14,022.48
PUPP - Public Utility	3,981.44	97.84	4,079.28	78.47	9.64	0.00	2.79	90.90	3,988.38
Total Receipts and Fees	49,023.70	3,751.49	52,775.19	1,116.89	403.48	0.00	36.14	1,556.51	51,218.68
Less: Advance Payments	-17,649.40	-1,350.60	-19,000.00						-19,000.00
Totals for PERMANENT IMPROVEMENT	31,374.30	2,400.89	33,775.19						32,218.68
All Levies for 26020 - WILMINGTON CSD									
Class I - Res/Ag	3,502,931.27	183,297.60	3,686,228.87	82,144.47	18,574.47	0.00	2,694.64	103,413.58	3,582,815.29
Class II - Other	1,653,796.68	257,058.39	1,910,855.07	36,436.96	29,152.26	0.00	1,383.94	66,973.16	1,843,881.91
PUPP - Public Utility	523,557.48	12,867.62	536,425.10	10,319.22	1,267.34	0.00	388.50	11,975.06	524,450.04
Total Receipts and Fees	5,680,285.43	453,223.61	6,133,509.04	128,900.65	48,994.07	0.00	4,467.08	182,361.80	5,951,147.24
Less: Advance Payments	-2,128,183.39	-169,816.61	-2,298,000.00						-2,298,000.00
Totals for ALL LEVIES	3,552,102.04	283,407.00	3,835,509.04						3,653,147.24

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	7,993,255.31	431,602.66	8,424,857.97	188,036.85	43,691.26	0.00	6,201.56	237,929.67	8,186,928.30
Class II - Other	2,068,363.17	289,317.56	2,357,680.73	44,945.19	32,282.96	0.00	1,699.38	78,927.53	2,278,753.20
PUPP - Public Utility	1,068,865.68	16,698.10	1,085,563.78	19,815.32	1,628.43	0.00	836.01	22,279.76	1,063,284.02
Total Receipts and Fees	11,130,484.16	737,618.32	11,868,102.48	252,797.36	77,602.65	0.00	8,736.95	339,136.96	11,528,965.52
Less: Advance Payments	-4,120,034.51	-247,865.49	-4,367,900.00						-4,367,900.00
Totals for ALL LEVIES	7,010,449.65	489,752.83	7,500,202.48						7,161,065.52

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30160 - GREAT OAKS JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1999 CURRENT EXPENSE									
Class I - Res/Ag	760,623.25	41,218.82	801,842.07	17,896.45	4,172.47	0.00	589.67	22,658.59	779,183.48
Class II - Other	198,131.71	27,837.19	225,968.90	4,307.77	3,105.71	0.00	166.18	7,579.66	218,389.24
PUPP - Public Utility	99,491.17	1,627.73	101,118.90	2,101.28	168.10	0.00	74.36	2,343.74	98,775.16
Total Receipts and Fees	1,058,246.13	70,683.74	1,128,929.87	24,305.50	7,446.28	0.00	830.21	32,581.99	1,096,347.88
Less: Advance Payments	-85,302.37	-5,697.63	-91,000.00						-91,000.00
Totals for 1999 CURRENT EXPENSE	972,943.76	64,986.11	1,037,929.87						1,005,347.88
All Levies for 30160 - GREAT OAKS JVSD									
Class I - Res/Ag	760,623.25	41,218.82	801,842.07	17,896.45	4,172.47	0.00	589.67	22,658.59	779,183.48
Class II - Other	198,131.71	27,837.19	225,968.90	4,307.77	3,105.71	0.00	166.18	7,579.66	218,389.24
PUPP - Public Utility	99,491.17	1,627.73	101,118.90	2,101.28	168.10	0.00	74.36	2,343.74	98,775.16
Total Receipts and Fees	1,058,246.13	70,683.74	1,128,929.87	24,305.50	7,446.28	0.00	830.21	32,581.99	1,096,347.88
Less: Advance Payments	-85,302.37	-5,697.63	-91,000.00						-91,000.00
Totals for ALL LEVIES	972,943.76	64,986.11	1,037,929.87						1,005,347.88

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	765,948.60	41,294.52	807,243.12	18,016.73	4,180.07	0.00	600.80	22,797.60	784,445.52
Class II - Other	198,180.35	27,837.19	226,017.54	4,308.70	3,105.71	0.00	166.30	7,580.71	218,436.83
PUPP - Public Utility	100,355.25	1,627.73	101,982.98	2,120.61	168.10	0.00	76.40	2,365.11	99,617.87
Total Receipts and Fees	1,064,484.20	70,759.44	1,135,243.64	24,446.04	7,453.88	0.00	843.50	32,743.42	1,102,500.22
Less: Advance Payments	-85,302.37	-5,697.63	-91,000.00						-91,000.00
Totals for ALL LEVIES	979,181.83	65,061.81	1,044,243.64						1,011,500.22

04 - TOWNSHIP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
40011 - ADAMS TWP									
GENERAL FUND									
Class I - Res/Ag	30,924.34	1,244.31	32,168.65	716.33	124.96	0.00	829.63	1,670.92	30,497.73
Class II - Other	1,456.96	0.00	1,456.96	27.80	0.00	0.00	37.57	65.37	1,391.59
PUPP - Public Utility	1,437.78	4.47	1,442.25	32.73	0.47	0.00	37.20	70.40	1,371.85
Total Receipts and Fees	33,819.08	1,248.78	35,067.86	776.86	125.43	0.00	904.40	1,806.69	33,261.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	33,819.08	1,248.78	35,067.86						33,261.17
All Levies for 40011 - ADAMS TWP									
Class I - Res/Ag	30,924.34	1,244.31	32,168.65	716.33	124.96	0.00	829.63	1,670.92	30,497.73
Class II - Other	1,456.96	0.00	1,456.96	27.80	0.00	0.00	37.57	65.37	1,391.59
PUPP - Public Utility	1,437.78	4.47	1,442.25	32.73	0.47	0.00	37.20	70.40	1,371.85
Total Receipts and Fees	33,819.08	1,248.78	35,067.86	776.86	125.43	0.00	904.40	1,806.69	33,261.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	33,819.08	1,248.78	35,067.86						33,261.17

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
40011010 - ADAMS TWP-ADAMS EAST FIRE									
2004 FIRE & E.M.S.									
Class I - Res/Ag	27,257.17	784.42	28,041.59	624.43	78.77	0.00	10.42	713.62	27,327.97
Class II - Other	2,301.04	0.00	2,301.04	43.91	0.00	0.00	0.85	44.76	2,256.28
PUPP - Public Utility	3,080.94	9.58	3,090.52	70.14	1.01	0.00	1.15	72.30	3,018.22
Total Receipts and Fees	32,639.15	794.00	33,433.15	738.48	79.78	0.00	12.42	830.68	32,602.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 FIRE & E.M.S.	32,639.15	794.00	33,433.15						32,602.47
All Levies for 40011010 - ADAMS TWP-ADAMS EAST FIRE									
Class I - Res/Ag	27,257.17	784.42	28,041.59	624.43	78.77	0.00	10.42	713.62	27,327.97
Class II - Other	2,301.04	0.00	2,301.04	43.91	0.00	0.00	0.85	44.76	2,256.28
PUPP - Public Utility	3,080.94	9.58	3,090.52	70.14	1.01	0.00	1.15	72.30	3,018.22
Total Receipts and Fees	32,639.15	794.00	33,433.15	738.48	79.78	0.00	12.42	830.68	32,602.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	32,639.15	794.00	33,433.15						32,602.47

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41100 - CHESTER TWP									
GENERAL FUND									
Class I - Res/Ag	36,522.88	2,338.55	38,861.43	876.68	235.82	0.00	890.13	2,002.63	36,858.80
Class II - Other	1,267.13	94.59	1,361.72	25.99	9.46	0.00	31.19	66.64	1,295.08
PUPP - Public Utility	9,511.33	0.00	9,511.33	213.07	0.00	0.00	217.86	430.93	9,080.40
Total Receipts and Fees	47,301.34	2,433.14	49,734.48	1,115.74	245.28	0.00	1,139.18	2,500.20	47,234.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	47,301.34	2,433.14	49,734.48						47,234.28
2016 FIRE & E.M.S.									
Class I - Res/Ag	139,609.41	7,915.10	147,524.51	2,967.23	798.17	0.00	153.03	3,918.43	143,606.08
Class II - Other	4,288.75	320.12	4,608.87	87.94	32.01	0.00	4.78	124.73	4,484.14
PUPP - Public Utility	32,192.20	0.00	32,192.20	721.16	0.00	0.00	33.39	754.55	31,437.65
Total Receipts and Fees	176,090.36	8,235.22	184,325.58	3,776.33	830.18	0.00	191.20	4,797.71	179,527.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	176,090.36	8,235.22	184,325.58						179,527.87
ROAD AND BRIDGE									
Class I - Res/Ag	14,047.28	899.44	14,946.72	337.18	90.70	0.00	21.08	448.96	14,497.76
Class II - Other	487.36	36.38	523.74	9.99	3.64	0.00	0.74	14.37	509.37
PUPP - Public Utility	3,658.21	0.00	3,658.21	81.95	0.00	0.00	5.16	87.11	3,571.10
Total Receipts and Fees	18,192.85	935.82	19,128.67	429.12	94.34	0.00	26.98	550.44	18,578.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	18,192.85	935.82	19,128.67						18,578.23
All Levies for 41100 - CHESTER TWP									
Class I - Res/Ag	190,179.57	11,153.09	201,332.66	4,181.09	1,124.69	0.00	1,064.24	6,370.02	194,962.64
Class II - Other	6,043.24	451.09	6,494.33	123.92	45.11	0.00	36.71	205.74	6,288.59
PUPP - Public Utility	45,361.74	0.00	45,361.74	1,016.18	0.00	0.00	256.41	1,272.59	44,089.15
Total Receipts and Fees	241,584.55	11,604.18	253,188.73	5,321.19	1,169.80	0.00	1,357.36	7,848.35	245,340.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	241,584.55	11,604.18	253,188.73						245,340.38

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41160040 - CLARK TWP EXC MARTINSVILLE CORP									
ROAD AND BRIDGE									
Class I - Res/Ag	13,853.36	708.01	14,561.37	324.25	71.10	0.00	15.57	410.92	14,150.45
Class II - Other	50.28	0.00	50.28	0.96	0.00	0.00	0.05	1.01	49.27
PUPP - Public Utility	980.84	0.00	980.84	19.50	0.00	0.00	1.05	20.55	960.29
Total Receipts and Fees	14,884.48	708.01	15,592.49	344.71	71.10	0.00	16.67	432.48	15,160.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	14,884.48	708.01	15,592.49						15,160.01
All Levies for 41160040 - CLARK TWP EXC MARTINSVILLE CORP									
Class I - Res/Ag	13,853.36	708.01	14,561.37	324.25	71.10	0.00	15.57	410.92	14,150.45
Class II - Other	50.28	0.00	50.28	0.96	0.00	0.00	0.05	1.01	49.27
PUPP - Public Utility	980.84	0.00	980.84	19.50	0.00	0.00	1.05	20.55	960.29
Total Receipts and Fees	14,884.48	708.01	15,592.49	344.71	71.10	0.00	16.67	432.48	15,160.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	14,884.48	708.01	15,592.49						15,160.01

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41161 - CLARK TWP									
GENERAL FUND									
Class I - Res/Ag	12,729.32	734.80	13,464.12	299.85	73.91	0.00	454.19	827.95	12,636.17
Class II - Other	96.23	0.95	97.18	1.83	0.00	0.00	3.28	5.11	92.07
PUPP - Public Utility	882.37	0.00	882.37	17.53	0.00	0.00	29.77	47.30	835.07
Total Receipts and Fees	13,707.92	735.75	14,443.67	319.21	73.91	0.00	487.24	880.36	13,563.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,707.92	735.75	14,443.67						13,563.31
2008 FIRE & E.M.S.									
Class I - Res/Ag	9,902.07	571.61	10,473.68	233.25	57.49	0.00	11.49	302.23	10,171.45
Class II - Other	111.02	1.10	112.12	2.12	0.00	0.00	0.12	2.24	109.88
PUPP - Public Utility	1,029.43	0.00	1,029.43	20.44	0.00	0.00	1.13	21.57	1,007.86
Total Receipts and Fees	11,042.52	572.71	11,615.23	255.81	57.49	0.00	12.74	326.04	11,289.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE & E.M.S.	11,042.52	572.71	11,615.23						11,289.19
2009 AMBULANCE & E.M.S.									
Class I - Res/Ag	10,739.36	619.93	11,359.29	252.98	62.36	0.00	12.48	327.82	11,031.47
Class II - Other	118.95	1.19	120.14	2.27	0.00	0.00	0.13	2.40	117.74
PUPP - Public Utility	1,102.96	0.00	1,102.96	21.90	0.00	0.00	1.21	23.11	1,079.85
Total Receipts and Fees	11,961.27	621.12	12,582.39	277.15	62.36	0.00	13.82	353.33	12,229.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 AMBULANCE & E.M.S.	11,961.27	621.12	12,582.39						12,229.06
2009 FIRE									
Class I - Res/Ag	14,319.15	826.60	15,145.75	337.30	83.14	0.00	16.62	437.06	14,708.69
Class II - Other	158.60	1.58	160.18	3.03	0.00	0.00	0.18	3.21	156.97
PUPP - Public Utility	1,470.61	0.00	1,470.61	29.21	0.00	0.00	1.61	30.82	1,439.79
Total Receipts and Fees	15,948.36	828.18	16,776.54	369.54	83.14	0.00	18.41	471.09	16,305.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE	15,948.36	828.18	16,776.54						16,305.45
All Levies for 41161 - CLARK TWP									
Class I - Res/Ag	47,689.90	2,752.94	50,442.84	1,123.38	276.90	0.00	494.78	1,895.06	48,547.78
Class II - Other	484.80	4.82	489.62	9.25	0.00	0.00	3.71	12.96	476.66
PUPP - Public Utility	4,485.37	0.00	4,485.37	89.08	0.00	0.00	33.72	122.80	4,362.57
Total Receipts and Fees	52,660.07	2,757.76	55,417.83	1,221.71	276.90	0.00	532.21	2,030.82	53,387.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	52,660.07	2,757.76	55,417.83						53,387.01

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42100023 - GREEN TWP EXC NEW VIENNA CORP									
ROAD AND BRIDGE									
Class I - Res/Ag	45,729.11	1,673.33	47,402.44	1,068.37	168.10	0.00	25.14	1,261.61	46,140.83
Class II - Other	553.48	0.00	553.48	10.56	0.00	0.00	0.29	10.85	542.63
PUPP - Public Utility	1,569.11	0.00	1,569.11	33.48	0.00	0.00	0.83	34.31	1,534.80
Total Receipts and Fees	47,851.70	1,673.33	49,525.03	1,112.41	168.10	0.00	26.26	1,306.77	48,218.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	47,851.70	1,673.33	49,525.03						48,218.26
All Levies for 42100023 - GREEN TWP EXC NEW VIENNA CORP									
Class I - Res/Ag	45,729.11	1,673.33	47,402.44	1,068.37	168.10	0.00	25.14	1,261.61	46,140.83
Class II - Other	553.48	0.00	553.48	10.56	0.00	0.00	0.29	10.85	542.63
PUPP - Public Utility	1,569.11	0.00	1,569.11	33.48	0.00	0.00	0.83	34.31	1,534.80
Total Receipts and Fees	47,851.70	1,673.33	49,525.03	1,112.41	168.10	0.00	26.26	1,306.77	48,218.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	47,851.70	1,673.33	49,525.03						48,218.26

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42104 - GREEN TWP									
GENERAL FUND									
Class I - Res/Ag	15,647.86	677.71	16,325.57	368.88	68.07	0.00	492.37	929.32	15,396.25
Class II - Other	737.77	27.75	765.52	14.61	2.77	0.00	23.09	40.47	725.05
PUPP - Public Utility	656.56	0.00	656.56	14.01	0.00	0.00	19.80	33.81	622.75
Total Receipts and Fees	17,042.19	705.46	17,747.65	397.50	70.84	0.00	535.26	1,003.60	16,744.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	17,042.19	705.46	17,747.65						16,744.05
All Levies for 42104 - GREEN TWP									
Class I - Res/Ag	15,647.86	677.71	16,325.57	368.88	68.07	0.00	492.37	929.32	15,396.25
Class II - Other	737.77	27.75	765.52	14.61	2.77	0.00	23.09	40.47	725.05
PUPP - Public Utility	656.56	0.00	656.56	14.01	0.00	0.00	19.80	33.81	622.75
Total Receipts and Fees	17,042.19	705.46	17,747.65	397.50	70.84	0.00	535.26	1,003.60	16,744.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	17,042.19	705.46	17,747.65						16,744.05

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42613 - JEFFERSON TWP									
GENERAL FUND									
Class I - Res/Ag	17,781.46	1,005.50	18,786.96	418.34	101.15	0.00	262.43	781.92	18,005.04
Class II - Other	323.41	90.95	414.36	7.91	9.09	0.00	5.79	22.79	391.57
PUPP - Public Utility	1,819.49	0.00	1,819.49	40.27	0.00	0.00	25.42	65.69	1,753.80
Total Receipts and Fees	19,924.36	1,096.45	21,020.81	466.52	110.24	0.00	293.64	870.40	20,150.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	19,924.36	1,096.45	21,020.81						20,150.41
2012 FIRE									
Class I - Res/Ag	49,328.63	2,789.37	52,118.00	1,160.56	280.62	0.00	47.61	1,488.79	50,629.21
Class II - Other	1,186.23	333.61	1,519.84	28.99	33.36	0.00	1.39	63.74	1,456.10
PUPP - Public Utility	6,823.10	0.00	6,823.10	151.01	0.00	0.00	6.23	157.24	6,665.86
Total Receipts and Fees	57,337.96	3,122.98	60,460.94	1,340.56	313.98	0.00	55.23	1,709.77	58,751.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	57,337.96	3,122.98	60,460.94						58,751.17
All Levies for 42613 - JEFFERSON TWP									
Class I - Res/Ag	67,110.09	3,794.87	70,904.96	1,578.90	381.77	0.00	310.04	2,270.71	68,634.25
Class II - Other	1,509.64	424.56	1,934.20	36.90	42.45	0.00	7.18	86.53	1,847.67
PUPP - Public Utility	8,642.59	0.00	8,642.59	191.28	0.00	0.00	31.65	222.93	8,419.66
Total Receipts and Fees	77,262.32	4,219.43	81,481.75	1,807.08	424.22	0.00	348.87	2,580.17	78,901.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	77,262.32	4,219.43	81,481.75						78,901.58

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42920087 - LIBERTY TWP EXC PORT WILLIAM CORP									
ROAD AND BRIDGE									
Class I - Res/Ag	27,541.57	1,792.16	29,333.73	653.20	181.21	0.00	4.37	838.78	28,494.95
Class II - Other	9,123.07	233.88	9,356.95	178.54	23.39	0.00	1.39	203.32	9,153.63
PUPP - Public Utility	21,166.34	13.97	21,180.31	414.33	1.27	0.00	3.16	418.76	20,761.55
Total Receipts and Fees	57,830.98	2,040.01	59,870.99	1,246.07	205.87	0.00	8.92	1,460.86	58,410.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	57,830.98	2,040.01	59,870.99						58,410.13
All Levies for 42920087 - LIBERTY TWP EXC PORT WILLIAM CORP									
Class I - Res/Ag	27,541.57	1,792.16	29,333.73	653.20	181.21	0.00	4.37	838.78	28,494.95
Class II - Other	9,123.07	233.88	9,356.95	178.54	23.39	0.00	1.39	203.32	9,153.63
PUPP - Public Utility	21,166.34	13.97	21,180.31	414.33	1.27	0.00	3.16	418.76	20,761.55
Total Receipts and Fees	57,830.98	2,040.01	59,870.99	1,246.07	205.87	0.00	8.92	1,460.86	58,410.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	57,830.98	2,040.01	59,870.99						58,410.13

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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42922 - LIBERTY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	8,512.76	594.30	9,107.06	202.80	60.62	0.00	359.74	623.16	8,483.90
Class II - Other	2,708.07	68.79	2,776.86	52.99	6.88	0.00	109.69	169.56	2,607.30
PUPP - Public Utility	6,242.98	6.52	6,249.50	122.28	0.61	0.00	246.86	369.75	5,879.75
Total Receipts and Fees	17,463.81	669.61	18,133.42	378.07	68.11	0.00	716.29	1,162.47	16,970.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	17,463.81	669.61	18,133.42						16,970.95
All Levies for 42922 - LIBERTY TWP									
Class I - Res/Ag	8,512.76	594.30	9,107.06	202.80	60.62	0.00	359.74	623.16	8,483.90
Class II - Other	2,708.07	68.79	2,776.86	52.99	6.88	0.00	109.69	169.56	2,607.30
PUPP - Public Utility	6,242.98	6.52	6,249.50	122.28	0.61	0.00	246.86	369.75	5,879.75
Total Receipts and Fees	17,463.81	669.61	18,133.42	378.07	68.11	0.00	716.29	1,162.47	16,970.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	17,463.81	669.61	18,133.42						16,970.95

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
43180023 - MARION TWP EXC BLANCHESTER CORP									
ROAD AND BRIDGE									
Class I - Res/Ag	10,328.38	735.86	11,064.24	246.37	74.43	0.00	2.36	323.16	10,741.08
Class II - Other	86.26	9.10	95.36	1.65	0.00	0.00	0.02	1.67	93.69
PUPP - Public Utility	1,717.45	0.00	1,717.45	38.21	0.82	0.00	0.37	39.40	1,678.05
Total Receipts and Fees	12,132.09	744.96	12,877.05	286.23	75.25	0.00	2.75	364.23	12,512.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	12,132.09	744.96	12,877.05						12,512.82
All Levies for 43180023 - MARION TWP EXC BLANCHESTER CORP									
Class I - Res/Ag	10,328.38	735.86	11,064.24	246.37	74.43	0.00	2.36	323.16	10,741.08
Class II - Other	86.26	9.10	95.36	1.65	0.00	0.00	0.02	1.67	93.69
PUPP - Public Utility	1,717.45	0.00	1,717.45	38.21	0.82	0.00	0.37	39.40	1,678.05
Total Receipts and Fees	12,132.09	744.96	12,877.05	286.23	75.25	0.00	2.75	364.23	12,512.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	12,132.09	744.96	12,877.05						12,512.82

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
43181 - MARION TWP									
GENERAL FUND									
Class I - Res/Ag	18,669.85	1,640.49	20,310.34	452.54	167.58	0.00	551.27	1,171.39	19,138.95
Class II - Other	4,228.61	151.87	4,380.48	83.25	13.41	0.00	118.90	215.56	4,164.92
PUPP - Public Utility	2,133.88	0.00	2,133.88	47.25	0.70	0.00	57.92	105.87	2,028.01
Total Receipts and Fees	25,032.34	1,792.36	26,824.70	583.04	181.69	0.00	728.09	1,492.82	25,331.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25,032.34	1,792.36	26,824.70						25,331.88
2002 AMBULANCE & E.M.S.									
Class I - Res/Ag	86,492.75	7,599.90	94,092.65	2,096.48	776.36	0.00	68.94	2,941.78	91,150.87
Class II - Other	24,666.94	885.96	25,552.90	485.62	78.22	0.00	18.72	582.56	24,970.34
PUPP - Public Utility	12,447.63	0.00	12,447.63	275.65	4.11	0.00	9.12	288.88	12,158.75
Total Receipts and Fees	123,607.32	8,485.86	132,093.18	2,857.75	858.69	0.00	96.78	3,813.22	128,279.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 AMBULANCE & E.M.S.	123,607.32	8,485.86	132,093.18						128,279.96
All Levies for 43181 - MARION TWP									
Class I - Res/Ag	105,162.60	9,240.39	114,402.99	2,549.02	943.94	0.00	620.21	4,113.17	110,289.82
Class II - Other	28,895.55	1,037.83	29,933.38	568.87	91.63	0.00	137.62	798.12	29,135.26
PUPP - Public Utility	14,581.51	0.00	14,581.51	322.90	4.81	0.00	67.04	394.75	14,186.76
Total Receipts and Fees	148,639.66	10,278.22	158,917.88	3,440.79	1,040.38	0.00	824.87	5,306.04	153,611.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	148,639.66	10,278.22	158,917.88						153,611.84

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
44510018 - RICHLAND TWP EXC SABINA CORP									
ROAD AND BRIDGE									
Class I - Res/Ag	13,755.28	372.10	14,127.38	314.59	37.37	0.00	2.21	354.17	13,773.21
Class II - Other	968.84	20.64	989.48	18.88	2.06	0.00	0.15	21.09	968.39
PUPP - Public Utility	361.10	41.23	402.33	8.81	4.20	0.00	0.06	13.07	389.26
Total Receipts and Fees	15,085.22	433.97	15,519.19	342.28	43.63	0.00	2.42	388.33	15,130.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	15,085.22	433.97	15,519.19						15,130.86
All Levies for 44510018 - RICHLAND TWP EXC SABINA CORP									
Class I - Res/Ag	13,755.28	372.10	14,127.38	314.59	37.37	0.00	2.21	354.17	13,773.21
Class II - Other	968.84	20.64	989.48	18.88	2.06	0.00	0.15	21.09	968.39
PUPP - Public Utility	361.10	41.23	402.33	8.81	4.20	0.00	0.06	13.07	389.26
Total Receipts and Fees	15,085.22	433.97	15,519.19	342.28	43.63	0.00	2.42	388.33	15,130.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15,085.22	433.97	15,519.19						15,130.86

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
44512 - RICHLAND TWP									
GENERAL FUND									
Class I - Res/Ag	16,464.71	615.76	17,080.47	380.35	62.07	0.00	383.90	826.32	16,254.15
Class II - Other	2,431.84	233.72	2,665.56	50.86	23.37	0.00	59.91	134.14	2,531.42
PUPP - Public Utility	553.34	65.42	618.76	13.50	6.65	0.00	13.91	34.06	584.70
Total Receipts and Fees	19,449.89	914.90	20,364.79	444.71	92.09	0.00	457.72	994.52	19,370.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	19,449.89	914.90	20,364.79						19,370.27
1988 CEMETERY									
Class I - Res/Ag	9,727.46	363.82	10,091.28	224.71	36.67	0.00	3.64	265.02	9,826.26
Class II - Other	3,960.42	380.64	4,341.06	82.84	38.07	0.00	1.57	122.48	4,218.58
PUPP - Public Utility	922.24	109.04	1,031.28	22.50	11.08	0.00	0.37	33.95	997.33
Total Receipts and Fees	14,610.12	853.50	15,463.62	330.05	85.82	0.00	5.58	421.45	15,042.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1988 CEMETERY	14,610.12	853.50	15,463.62						15,042.17
All Levies for 44512 - RICHLAND TWP									
Class I - Res/Ag	26,192.17	979.58	27,171.75	605.06	98.74	0.00	387.54	1,091.34	26,080.41
Class II - Other	6,392.26	614.36	7,006.62	133.70	61.44	0.00	61.48	256.62	6,750.00
PUPP - Public Utility	1,475.58	174.46	1,650.04	36.00	17.73	0.00	14.28	68.01	1,582.03
Total Receipts and Fees	34,060.01	1,768.40	35,828.41	774.76	177.91	0.00	463.30	1,415.97	34,412.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	34,060.01	1,768.40	35,828.41						34,412.44

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45550090 - UNION TWP EXC WILMINGTON CITY									
GENERAL FUND									
Class I - Res/Ag	9,232.29	224.20	9,456.49	210.57	22.60	0.00	958.68	1,191.85	8,264.64
Class II - Other	1,603.55	24.22	1,627.77	30.96	1.89	0.00	165.02	197.87	1,429.90
PUPP - Public Utility	619.20	9.87	629.07	12.42	1.38	0.00	63.77	77.57	551.50
Total Receipts and Fees	11,455.04	258.29	11,713.33	253.95	25.87	0.00	1,187.47	1,467.29	10,246.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,455.04	258.29	11,713.33						10,246.04
2006 FIRE & E.M.S.									
Class I - Res/Ag	226,998.33	5,512.80	232,511.13	5,177.53	555.50	0.00	117.21	5,850.24	226,660.89
Class II - Other	45,662.86	689.83	46,352.69	881.62	53.91	0.00	23.37	958.90	45,393.79
PUPP - Public Utility	18,575.70	295.99	18,871.69	372.50	41.31	0.00	9.51	423.32	18,448.37
Total Receipts and Fees	291,236.89	6,498.62	297,735.51	6,431.65	650.72	0.00	150.09	7,232.46	290,503.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE & E.M.S.	291,236.89	6,498.62	297,735.51						290,503.05
ROAD AND BRIDGE									
Class I - Res/Ag	46,161.36	1,121.06	47,282.42	1,052.88	112.96	0.00	24.43	1,190.27	46,092.15
Class II - Other	8,017.72	121.12	8,138.84	154.80	9.47	0.00	4.20	168.47	7,970.37
PUPP - Public Utility	3,095.96	49.34	3,145.30	62.08	6.88	0.00	1.62	70.58	3,074.72
Total Receipts and Fees	57,275.04	1,291.52	58,566.56	1,269.76	129.31	0.00	30.25	1,429.32	57,137.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	57,275.04	1,291.52	58,566.56						57,137.24
All Levies for 45550090 - UNION TWP EXC WILMINGTON CITY									
Class I - Res/Ag	282,391.98	6,858.06	289,250.04	6,440.98	691.06	0.00	1,100.32	8,232.36	281,017.68
Class II - Other	55,284.13	835.17	56,119.30	1,067.38	65.27	0.00	192.59	1,325.24	54,794.06
PUPP - Public Utility	22,290.86	355.20	22,646.06	447.00	49.57	0.00	74.90	571.47	22,074.59
Total Receipts and Fees	359,966.97	8,048.43	368,015.40	7,955.36	805.90	0.00	1,367.81	10,129.07	357,886.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	359,966.97	8,048.43	368,015.40						357,886.33

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45640 - VERNON TWP									
GENERAL FUND									
Class I - Res/Ag	14,030.06	1,260.71	15,290.77	340.49	127.42	0.00	502.35	970.26	14,320.51
Class II - Other	606.88	251.10	857.98	16.37	25.11	0.00	28.19	69.67	788.31
PUPP - Public Utility	389.12	0.00	389.12	8.78	0.00	0.00	12.78	21.56	367.56
Total Receipts and Fees	15,026.06	1,511.81	16,537.87	365.64	152.53	0.00	543.32	1,061.49	15,476.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,026.06	1,511.81	16,537.87						15,476.38
1996 CEMETERY									
Class I - Res/Ag	5,765.06	518.01	6,283.07	139.91	52.36	0.00	6.09	198.36	6,084.71
Class II - Other	398.99	165.09	564.08	10.76	16.51	0.00	0.55	27.82	536.26
PUPP - Public Utility	324.27	0.00	324.27	7.31	0.00	0.00	0.31	7.62	316.65
Total Receipts and Fees	6,488.32	683.10	7,171.42	157.98	68.87	0.00	6.95	233.80	6,937.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 CEMETERY	6,488.32	683.10	7,171.42						6,937.62
All Levies for 45640 - VERNON TWP									
Class I - Res/Ag	19,795.12	1,778.72	21,573.84	480.40	179.78	0.00	508.44	1,168.62	20,405.22
Class II - Other	1,005.87	416.19	1,422.06	27.13	41.62	0.00	28.74	97.49	1,324.57
PUPP - Public Utility	713.39	0.00	713.39	16.09	0.00	0.00	13.09	29.18	684.21
Total Receipts and Fees	21,514.38	2,194.91	23,709.29	523.62	221.40	0.00	550.27	1,295.29	22,414.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	21,514.38	2,194.91	23,709.29						22,414.00

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45640010 - VERNON TWP EXC CLARKSVILLE CORP									
ROAD AND BRIDGE									
Class I - Res/Ag	15,228.85	1,323.22	16,552.07	368.57	133.77	0.00	14.49	516.83	16,035.24
Class II - Other	185.12	42.98	228.10	4.35	4.30	0.00	0.20	8.85	219.25
PUPP - Public Utility	384.29	0.00	384.29	8.66	0.00	0.00	0.34	9.00	375.29
Total Receipts and Fees	15,798.26	1,366.20	17,164.46	381.58	138.07	0.00	15.03	534.68	16,629.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	15,798.26	1,366.20	17,164.46						16,629.78
All Levies for 45640010 - VERNON TWP EXC CLARKSVILLE CORP									
Class I - Res/Ag	15,228.85	1,323.22	16,552.07	368.57	133.77	0.00	14.49	516.83	16,035.24
Class II - Other	185.12	42.98	228.10	4.35	4.30	0.00	0.20	8.85	219.25
PUPP - Public Utility	384.29	0.00	384.29	8.66	0.00	0.00	0.34	9.00	375.29
Total Receipts and Fees	15,798.26	1,366.20	17,164.46	381.58	138.07	0.00	15.03	534.68	16,629.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15,798.26	1,366.20	17,164.46						16,629.78

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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45795 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
ROAD LEVY									
Class I - Res/Ag	10,617.85	733.00	11,350.85	252.76	73.94	0.00	5.11	331.81	11,019.04
Class II - Other	66.58	11.45	78.03	1.27	0.00	0.00	0.04	1.31	76.72
PUPP - Public Utility	336.54	0.00	336.54	6.97	1.03	0.00	0.15	8.15	328.39
Total Receipts and Fees	11,020.97	744.45	11,765.42	261.00	74.97	0.00	5.30	341.27	11,424.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD LEVY	11,020.97	744.45	11,765.42						11,424.15
All Levies for 45795 - WASHINGTON TWP									
Class I - Res/Ag	92,539.34	6,388.38	98,927.72	2,202.91	644.38	0.00	550.76	3,398.05	95,529.67
Class II - Other	670.11	115.25	785.36	12.79	0.00	0.00	3.84	16.63	768.73
PUPP - Public Utility	3,690.41	0.00	3,690.41	76.39	11.32	0.00	16.66	104.37	3,586.04
Total Receipts and Fees	96,899.86	6,503.63	103,403.49	2,292.09	655.70	0.00	571.26	3,519.05	99,884.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	96,899.86	6,503.63	103,403.49						99,884.44

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45847 - WAYNE TWP									
GENERAL FUND									
Class I - Res/Ag	22,443.81	251.87	22,695.68	506.99	25.87	0.00	354.60	887.46	21,808.22
Class II - Other	25.02	0.00	25.02	0.48	0.00	0.00	0.39	0.87	24.15
PUPP - Public Utility	444.02	0.00	444.02	9.67	0.00	0.00	6.94	16.61	427.41
Total Receipts and Fees	22,912.85	251.87	23,164.72	517.14	25.87	0.00	361.93	904.94	22,259.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	22,912.85	251.87	23,164.72						22,259.78
2013 CEMETERY									
Class I - Res/Ag	10,535.23	118.22	10,653.45	237.98	12.15	0.00	1.37	251.50	10,401.95
Class II - Other	19.25	0.00	19.25	0.37	0.00	0.00	0.00	0.37	18.88
PUPP - Public Utility	341.55	0.00	341.55	7.44	0.00	0.00	0.04	7.48	334.07
Total Receipts and Fees	10,896.03	118.22	11,014.25	245.79	12.15	0.00	1.41	259.35	10,754.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	10,896.03	118.22	11,014.25						10,754.90
ROAD AND BRIDGE									
Class I - Res/Ag	17,264.50	193.75	17,458.25	389.99	19.91	0.00	2.29	412.19	17,046.06
Class II - Other	19.25	0.00	19.25	0.37	0.00	0.00	0.00	0.37	18.88
PUPP - Public Utility	341.55	0.00	341.55	7.44	0.00	0.00	0.04	7.48	334.07
Total Receipts and Fees	17,625.30	193.75	17,819.05	397.80	19.91	0.00	2.33	420.04	17,399.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	17,625.30	193.75	17,819.05						17,399.01
All Levies for 45847 - WAYNE TWP									
Class I - Res/Ag	50,243.54	563.84	50,807.38	1,134.96	57.93	0.00	358.26	1,551.15	49,256.23
Class II - Other	63.52	0.00	63.52	1.22	0.00	0.00	0.39	1.61	61.91
PUPP - Public Utility	1,127.12	0.00	1,127.12	24.55	0.00	0.00	7.02	31.57	1,095.55
Total Receipts and Fees	51,434.18	563.84	51,998.02	1,160.73	57.93	0.00	365.67	1,584.33	50,413.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	51,434.18	563.84	51,998.02						50,413.69

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
46050 - WILSON TWP									
GENERAL FUND									
Class I - Res/Ag	21,167.06	384.47	21,551.53	479.90	38.61	0.00	279.25	797.76	20,753.77
Class II - Other	403.59	0.00	403.59	7.70	0.00	0.00	5.23	12.93	390.66
PUPP - Public Utility	792.56	2.07	794.63	17.20	0.21	0.00	10.30	27.71	766.92
Total Receipts and Fees	22,363.21	386.54	22,749.75	504.80	38.82	0.00	294.78	838.40	21,911.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	22,363.21	386.54	22,749.75						21,911.35
ROAD AND BRIDGE									
Class I - Res/Ag	15,522.52	281.92	15,804.44	351.93	28.31	0.00	2.26	382.50	15,421.94
Class II - Other	295.96	0.00	295.96	5.65	0.00	0.00	0.04	5.69	290.27
PUPP - Public Utility	581.21	1.52	582.73	12.61	0.16	0.00	0.08	12.85	569.88
Total Receipts and Fees	16,399.69	283.44	16,683.13	370.19	28.47	0.00	2.38	401.04	16,282.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	16,399.69	283.44	16,683.13						16,282.09
BRIDGE									
All Levies for 46050 - WILSON TWP									
Class I - Res/Ag	36,689.58	666.39	37,355.97	831.83	66.92	0.00	281.51	1,180.26	36,175.71
Class II - Other	699.55	0.00	699.55	13.35	0.00	0.00	5.27	18.62	680.93
PUPP - Public Utility	1,373.77	3.59	1,377.36	29.81	0.37	0.00	10.38	40.56	1,336.80
Total Receipts and Fees	38,762.90	669.98	39,432.88	874.99	67.29	0.00	297.16	1,239.44	38,193.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	38,762.90	669.98	39,432.88						38,193.44

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
50840 - BLANCHESTER CORP									
GENERAL FUND									
Class I - Res/Ag	37,631.63	3,870.66	41,502.29	925.20	397.82	0.00	455.06	1,778.08	39,724.21
Class II - Other	15,926.30	552.30	16,478.60	313.71	51.40	0.00	180.69	545.80	15,932.80
PUPP - Public Utility	2,536.81	0.00	2,536.81	55.62	0.00	0.00	27.82	83.44	2,453.37
Total Receipts and Fees	56,094.74	4,422.96	60,517.70	1,294.53	449.22	0.00	663.57	2,407.32	58,110.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	56,094.74	4,422.96	60,517.70						58,110.38
1995 CURRENT EXPENSE									
Class I - Res/Ag	42,588.88	4,380.54	46,969.42	1,047.08	450.22	0.00	52.26	1,549.56	45,419.86
Class II - Other	26,731.56	927.00	27,658.56	526.55	86.27	0.00	30.78	643.60	27,014.96
PUPP - Public Utility	4,411.84	0.00	4,411.84	96.73	0.00	0.00	4.91	101.64	4,310.20
Total Receipts and Fees	73,732.28	5,307.54	79,039.82	1,670.36	536.49	0.00	87.95	2,294.80	76,745.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	73,732.28	5,307.54	79,039.82						76,745.02
All Levies for 50840 - BLANCHESTER CORP									
Class I - Res/Ag	80,220.51	8,251.20	88,471.71	1,972.28	848.04	0.00	507.32	3,327.64	85,144.07
Class II - Other	42,657.86	1,479.30	44,137.16	840.26	137.67	0.00	211.47	1,189.40	42,947.76
PUPP - Public Utility	6,948.65	0.00	6,948.65	152.35	0.00	0.00	32.73	185.08	6,763.57
Total Receipts and Fees	129,827.02	9,730.50	139,557.52	2,964.89	985.71	0.00	751.52	4,702.12	134,855.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	129,827.02	9,730.50	139,557.52						134,855.40

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
55920 - NEW VIENNA CORP									
GENERAL FUND									
Class I - Res/Ag	3,536.74	322.15	3,858.89	88.68	32.35	0.00	528.88	649.91	3,208.98
Class II - Other	1,048.18	50.88	1,099.06	20.97	5.08	0.00	150.63	176.68	922.38
PUPP - Public Utility	340.68	0.00	340.68	7.25	0.00	0.00	46.69	53.94	286.74
Total Receipts and Fees	4,925.60	373.03	5,298.63	116.90	37.43	0.00	726.20	880.53	4,418.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4,925.60	373.03	5,298.63						4,418.10
2009 POLICE & E.M.S.									
Class I - Res/Ag	12,860.86	1,171.42	14,032.28	322.46	117.64	0.00	13.91	454.01	13,578.27
Class II - Other	3,811.58	184.99	3,996.57	76.26	18.50	0.00	3.96	98.72	3,897.85
PUPP - Public Utility	1,238.84	0.00	1,238.84	26.36	0.00	0.00	1.23	27.59	1,211.25
Total Receipts and Fees	17,911.28	1,356.41	19,267.69	425.08	136.14	0.00	19.10	580.32	18,687.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 POLICE & E.M.S.	17,911.28	1,356.41	19,267.69						18,687.37
2016 CURRENT EXPENSE									
Class I - Res/Ag	12,815.52	1,025.00	13,840.52	282.15	102.93	0.00	7.66	392.74	13,447.78
Class II - Other	3,335.13	161.86	3,496.99	66.73	16.19	0.00	1.93	84.85	3,412.14
PUPP - Public Utility	1,083.99	0.00	1,083.99	23.07	0.00	0.00	0.60	23.67	1,060.32
Total Receipts and Fees	17,234.64	1,186.86	18,421.50	371.95	119.12	0.00	10.19	501.26	17,920.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	17,234.64	1,186.86	18,421.50						17,920.24
2016 POLICE									
Class I - Res/Ag	21,237.16	1,698.57	22,935.73	467.57	170.58	0.00	0.00	638.15	22,297.58
Class II - Other	5,526.80	268.23	5,795.03	110.58	26.82	0.00	0.00	137.40	5,657.63
PUPP - Public Utility	1,796.32	0.00	1,796.32	38.23	0.00	0.00	0.00	38.23	1,758.09
Total Receipts and Fees	28,560.28	1,966.80	30,527.08	616.38	197.40	0.00	0.00	813.78	29,713.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 POLICE	28,560.28	1,966.80	30,527.08						29,713.30
All Levies for 55920 - NEW VIENNA CORP									
Class I - Res/Ag	50,450.28	4,217.14	54,667.42	1,160.86	423.50	0.00	550.45	2,134.81	52,532.61
Class II - Other	13,721.69	665.96	14,387.65	274.54	66.59	0.00	156.52	497.65	13,890.00
PUPP - Public Utility	4,459.83	0.00	4,459.83	94.91	0.00	0.00	48.52	143.43	4,316.40
Total Receipts and Fees	68,631.80	4,883.10	73,514.90	1,530.31	490.09	0.00	755.49	2,775.89	70,739.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	68,631.80	4,883.10	73,514.90						70,739.01

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
56850 - PORT WILLIAM CORP									
GENERAL FUND									
Class I - Res/Ag	1,731.73	282.17	2,013.90	44.85	30.76	0.00	297.38	372.99	1,640.91
Class II - Other	104.19	0.00	104.19	1.99	0.00	0.00	15.38	17.37	86.82
PUPP - Public Utility	73.87	10.15	84.02	1.78	0.99	0.00	12.41	15.18	68.84
Total Receipts and Fees	1,909.79	292.32	2,202.11	48.62	31.75	0.00	325.17	405.54	1,796.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,909.79	292.32	2,202.11						1,796.57
1995 CURRENT EXPENSE									
Class I - Res/Ag	2,086.24	339.96	2,426.20	54.03	37.06	0.00	2.76	93.85	2,332.35
Class II - Other	69.64	0.00	69.64	1.33	0.00	0.00	0.08	1.41	68.23
PUPP - Public Utility	140.72	19.33	160.05	3.38	1.90	0.00	0.18	5.46	154.59
Total Receipts and Fees	2,296.60	359.29	2,655.89	58.74	38.96	0.00	3.02	100.72	2,555.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	2,296.60	359.29	2,655.89						2,555.17
2008 CURRENT EXPENSE									
Class I - Res/Ag	1,151.51	187.62	1,339.13	29.82	20.45	0.00	2.63	52.90	1,286.23
Class II - Other	44.18	0.00	44.18	0.84	0.00	0.00	0.09	0.93	43.25
PUPP - Public Utility	49.26	6.76	56.02	1.18	0.67	0.00	0.11	1.96	54.06
Total Receipts and Fees	1,244.95	194.38	1,439.33	31.84	21.12	0.00	2.83	55.79	1,383.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	1,244.95	194.38	1,439.33						1,383.54
2011 CURRENT EXPENSE									
Class I - Res/Ag	2,467.51	402.07	2,869.58	63.90	43.83	0.00	4.14	111.87	2,757.71
Class II - Other	94.68	0.00	94.68	1.81	0.00	0.00	0.14	1.95	92.73
PUPP - Public Utility	105.54	14.50	120.04	2.54	1.43	0.00	0.17	4.14	115.90
Total Receipts and Fees	2,667.73	416.57	3,084.30	68.25	45.26	0.00	4.45	117.96	2,966.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	2,667.73	416.57	3,084.30						2,966.34
All Levies for 56850 - PORT WILLIAM CORP									
Class I - Res/Ag	7,436.99	1,211.82	8,648.81	192.60	132.10	0.00	306.91	631.61	8,017.20
Class II - Other	312.69	0.00	312.69	5.97	0.00	0.00	15.69	21.66	291.03
PUPP - Public Utility	369.39	50.74	420.13	8.88	4.99	0.00	12.87	26.74	393.39
Total Receipts and Fees	8,119.07	1,262.56	9,381.63	207.45	137.09	0.00	335.47	680.01	8,701.62
Less: Advance Payments	0.00	0.00	0.00						0.00

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

Totals for ALL LEVIES

8,119.07

1,262.56

9,381.63

8,701.62

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
57390 - SABINA CORP									
GENERAL FUND									
Class I - Res/Ag	10,907.12	692.59	11,599.71	258.30	70.09	0.00	374.82	703.21	10,896.50
Class II - Other	3,736.62	504.08	4,240.70	80.92	50.40	0.00	137.03	268.35	3,972.35
PUPP - Public Utility	568.93	70.20	639.13	13.90	7.11	0.00	20.65	41.66	597.47
Total Receipts and Fees	15,212.67	1,266.87	16,479.54	353.12	127.60	0.00	532.50	1,013.22	15,466.32
Less: Advance Payments	-1,384.69	-115.31	-1,500.00						-1,500.00
Totals for GENERAL FUND	13,827.98	1,151.56	14,979.54						13,966.32
1998 CURRENT EXPENSE									
Class I - Res/Ag	8,557.58	543.38	9,100.96	202.66	55.00	0.00	8.66	266.32	8,834.64
Class II - Other	3,736.43	504.06	4,240.49	80.92	50.41	0.00	4.03	135.36	4,105.13
PUPP - Public Utility	568.93	70.20	639.13	13.89	7.11	0.00	0.61	21.61	617.52
Total Receipts and Fees	12,862.94	1,117.64	13,980.58	297.47	112.52	0.00	13.30	423.29	13,557.29
Less: Advance Payments	-1,288.08	-111.92	-1,400.00						-1,400.00
Totals for 1998 CURRENT EXPENSE	11,574.86	1,005.72	12,580.58						12,157.29
POLICE PENSION									
Class I - Res/Ag	6,232.65	395.77	6,628.42	147.60	40.06	0.00	6.74	194.40	6,434.02
Class II - Other	2,135.21	288.05	2,423.26	46.24	28.81	0.00	2.46	77.51	2,345.75
PUPP - Public Utility	325.10	40.12	365.22	7.94	4.06	0.00	0.37	12.37	352.85
Total Receipts and Fees	8,692.96	723.94	9,416.90	201.78	72.93	0.00	9.57	284.28	9,132.62
Less: Advance Payments	-830.81	-69.19	-900.00						-900.00
Totals for POLICE PENSION	7,862.15	654.75	8,516.90						8,232.62
All Levies for 57390 - SABINA CORP									
Class I - Res/Ag	25,697.35	1,631.74	27,329.09	608.56	165.15	0.00	390.22	1,163.93	26,165.16
Class II - Other	9,608.26	1,296.19	10,904.45	208.08	129.62	0.00	143.52	481.22	10,423.23
PUPP - Public Utility	1,462.96	180.52	1,643.48	35.73	18.28	0.00	21.63	75.64	1,567.84
Total Receipts and Fees	36,768.57	3,108.45	39,877.02	852.37	313.05	0.00	555.37	1,720.79	38,156.23
Less: Advance Payments	-3,503.58	-296.42	-3,800.00						-3,800.00
Totals for ALL LEVIES	33,264.99	2,812.03	36,077.02						34,356.23

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	1,304,867.80	71,425.30	1,376,293.10	30,314.08	7,238.23	0.00	9,949.17	47,501.48	1,328,791.62
Class II - Other	187,917.77	8,538.91	196,456.68	3,738.41	799.69	0.00	1,305.61	5,843.71	190,612.97
PUPP - Public Utility	156,357.99	840.28	157,198.27	3,341.89	115.45	0.00	1,053.80	4,511.14	152,687.13
Total Receipts and Fees	1,649,143.56	80,804.49	1,729,948.05	37,394.38	8,153.37	0.00	12,308.58	57,856.33	1,672,091.72
Less: Advance Payments	-3,503.58	-296.42	-3,800.00						-3,800.00
Totals for ALL LEVIES	1,645,639.98	80,508.07	1,726,148.05						1,668,291.72

05 - MUNICIPALITY

59180 - WILMINGTON CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	102,684.29	7,079.50	109,763.79	2,444.20	720.21	0.00	6,510.20	9,674.61	100,089.18
Class II - Other	97,763.29	18,992.55	116,755.84	2,227.70	2,170.44	0.00	6,924.89	11,323.03	105,432.81
PUPP - Public Utility	5,268.75	853.77	6,122.52	119.65	78.70	0.00	363.13	561.48	5,561.04
Total Receipts and Fees	205,716.33	26,925.82	232,642.15	4,791.55	2,969.35	0.00	13,798.22	21,559.12	211,083.03
Less: Advance Payments	-182,157.72	-23,842.28	-206,000.00						-206,000.00
Totals for GENERAL FUND	23,558.61	3,083.54	26,642.15						5,083.03
1993 FIRE & E.M.S.									
Class I - Res/Ag	29,653.42	2,044.45	31,697.87	705.84	207.98	0.00	30.40	944.22	30,753.65
Class II - Other	43,121.56	8,377.27	51,498.83	982.60	957.35	0.00	49.39	1,989.34	49,509.49
PUPP - Public Utility	2,634.38	426.87	3,061.25	59.81	39.35	0.00	2.94	102.10	2,959.15
Total Receipts and Fees	75,409.36	10,848.59	86,257.95	1,748.25	1,204.68	0.00	82.73	3,035.66	83,222.29
Less: Advance Payments	-66,441.54	-9,558.46	-76,000.00						-76,000.00
Totals for 1993 FIRE & E.M.S.	8,967.82	1,290.13	10,257.95						7,222.29
1998 EMERGENCY MEDICAL SERVICE									
Class I - Res/Ag	39,664.05	2,734.60	42,398.65	944.13	278.19	0.00	40.14	1,262.46	41,136.19
Class II - Other	48,881.65	9,496.27	58,377.92	1,113.85	1,085.23	0.00	55.27	2,254.35	56,123.57
PUPP - Public Utility	2,634.38	426.87	3,061.25	59.81	39.35	0.00	2.90	102.06	2,959.19
Total Receipts and Fees	91,180.08	12,657.74	103,837.82	2,117.79	1,402.77	0.00	98.31	3,618.87	100,218.95
Less: Advance Payments	-80,785.28	-11,214.72	-92,000.00						-92,000.00
Totals for 1998 EMERGENCY MEDICAL SERVICE	10,394.80	1,443.02	11,837.82						8,218.95
2000 FIRE & E.M.S.									
Class I - Res/Ag	61,151.07	4,216.03	65,367.10	1,455.58	428.90	0.00	60.01	1,944.49	63,422.61
Class II - Other	61,102.06	11,870.35	72,972.41	1,392.31	1,356.54	0.00	66.98	2,815.83	70,156.58
PUPP - Public Utility	3,292.97	533.60	3,826.57	74.76	49.18	0.00	3.51	127.45	3,699.12
Total Receipts and Fees	125,546.10	16,619.98	142,166.08	2,922.65	1,834.62	0.00	130.50	4,887.77	137,278.31
Less: Advance Payments	-111,269.92	-14,730.08	-126,000.00						-126,000.00
Totals for 2000 FIRE & E.M.S.	14,276.18	1,889.90	16,166.08						11,278.31

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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59180 - WILMINGTON CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
SINKING FUND AND BOND RETIREME									
Class I - Res/Ag	15,402.63	1,061.92	16,464.55	366.63	108.03	0.00	15.00	489.66	15,974.89
Class II - Other	14,664.51	2,848.89	17,513.40	334.15	325.57	0.00	15.96	675.68	16,837.72
PUPP - Public Utility	790.32	128.06	918.38	17.94	11.80	0.00	0.84	30.58	887.80
Total Receipts and Fees	30,857.46	4,038.87	34,896.33	718.72	445.40	0.00	31.80	1,195.92	33,700.41
Less: Advance Payments	-27,412.09	-3,587.91	-31,000.00						-31,000.00
Totals for SINKING FUND AND BOND RETIREME	3,445.37	450.96	3,896.33						2,700.41
All Levies for 59180 - WILMINGTON CITY									
Class I - Res/Ag	389,286.83	26,839.13	416,125.96	9,266.22	2,730.37	0.00	6,793.28	18,789.87	397,336.09
Class II - Other	518,242.62	78,174.92	596,417.54	10,462.05	8,933.78	0.00	7,261.93	26,657.76	569,759.78
PUPP - Public Utility	21,997.06	3,564.43	25,561.49	499.43	328.54	0.00	381.16	1,209.13	24,352.36
Total Receipts and Fees	929,526.51	108,578.48	1,038,104.99	20,227.70	11,992.69	0.00	14,436.37	46,656.76	991,448.23
Less: Advance Payments	-720,818.21	-96,181.79	-817,000.00						-817,000.00
Totals for ALL LEVIES	208,708.30	12,396.69	221,104.99						174,448.23

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	389,286.83	26,839.13	416,125.96	9,266.22	2,730.37	0.00	6,793.28	18,789.87	397,336.09
Class II - Other	518,242.62	78,174.92	596,417.54	10,462.05	8,933.78	0.00	7,261.93	26,657.76	569,759.78
PUPP - Public Utility	21,997.06	3,564.43	25,561.49	499.43	328.54	0.00	381.16	1,209.13	24,352.36
Total Receipts and Fees	929,526.51	108,578.48	1,038,104.99	20,227.70	11,992.69	0.00	14,436.37	46,656.76	991,448.23
Less: Advance Payments	-720,818.21	-96,181.79	-817,000.00						-817,000.00
Totals for ALL LEVIES	208,708.30	12,396.69	221,104.99						174,448.23

06 - SPECIAL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
60771 - WARREN-CLINTON COMM M HEALTH									
2002 CURRENT EXPENSE									
Class I - Res/Ag	290,661.40	15,686.71	306,348.11	6,837.33	1,587.93	0.00	1,714.64	10,139.90	296,208.21
Class II - Other	72,183.98	10,139.48	82,323.46	1,569.36	1,131.23	0.00	460.76	3,161.35	79,162.11
PUPP - Public Utility	37,098.53	602.88	37,701.41	783.87	62.27	0.00	211.01	1,057.15	36,644.26
Total Receipts and Fees	399,943.91	26,429.07	426,372.98	9,190.56	2,781.43	0.00	2,386.41	14,358.40	412,014.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	399,943.91	26,429.07	426,372.98						412,014.58
 All Levies for 60771 - WARREN-CLINTON COMM M HEALTH									
Class I - Res/Ag	290,661.40	15,686.71	306,348.11	6,837.33	1,587.93	0.00	1,714.64	10,139.90	296,208.21
Class II - Other	72,183.98	10,139.48	82,323.46	1,569.36	1,131.23	0.00	460.76	3,161.35	79,162.11
PUPP - Public Utility	37,098.53	602.88	37,701.41	783.87	62.27	0.00	211.01	1,057.15	36,644.26
Total Receipts and Fees	399,943.91	26,429.07	426,372.98	9,190.56	2,781.43	0.00	2,386.41	14,358.40	412,014.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	399,943.91	26,429.07	426,372.98						412,014.58

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61070 - BLAN-MARION TWP. JNT FIRE DIST									
2002 CURRENT EXPENSE									
Class I - Res/Ag	87,728.37	7,708.45	95,436.82	2,126.44	787.45	0.00	321.67	3,235.56	92,201.26
Class II - Other	25,019.32	898.60	25,917.92	492.55	79.34	0.00	87.35	659.24	25,258.68
PUPP - Public Utility	12,625.46	0.00	12,625.46	279.60	4.16	0.00	42.55	326.31	12,299.15
Total Receipts and Fees	125,373.15	8,607.05	133,980.20	2,898.59	870.95	0.00	451.57	4,221.11	129,759.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	125,373.15	8,607.05	133,980.20						129,759.09
All Levies for 61070 - BLAN-MARION TWP. JNT FIRE DIST									
Class I - Res/Ag	87,728.37	7,708.45	95,436.82	2,126.44	787.45	0.00	321.67	3,235.56	92,201.26
Class II - Other	25,019.32	898.60	25,917.92	492.55	79.34	0.00	87.35	659.24	25,258.68
PUPP - Public Utility	12,625.46	0.00	12,625.46	279.60	4.16	0.00	42.55	326.31	12,299.15
Total Receipts and Fees	125,373.15	8,607.05	133,980.20	2,898.59	870.95	0.00	451.57	4,221.11	129,759.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	125,373.15	8,607.05	133,980.20						129,759.09

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61088 - CLINTON HIGHLAND JFD									
2016 FIRE & E.M.S.									
Class I - Res/Ag	148,276.62	4,858.35	153,134.97	3,095.07	490.19	0.00	296.82	3,882.08	149,252.89
Class II - Other	5,287.43	198.87	5,486.30	104.68	19.89	0.00	10.63	135.20	5,351.10
PUPP - Public Utility	5,217.88	0.00	5,217.88	111.45	0.00	0.00	10.11	121.56	5,096.32
Total Receipts and Fees	158,781.93	5,057.22	163,839.15	3,311.20	510.08	0.00	317.56	4,138.84	159,700.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	158,781.93	5,057.22	163,839.15						159,700.31
All Levies for 61088 - CLINTON HIGHLAND JFD									
Class I - Res/Ag	148,276.62	4,858.35	153,134.97	3,095.07	490.19	0.00	296.82	3,882.08	149,252.89
Class II - Other	5,287.43	198.87	5,486.30	104.68	19.89	0.00	10.63	135.20	5,351.10
PUPP - Public Utility	5,217.88	0.00	5,217.88	111.45	0.00	0.00	10.11	121.56	5,096.32
Total Receipts and Fees	158,781.93	5,057.22	163,839.15	3,311.20	510.08	0.00	317.56	4,138.84	159,700.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	158,781.93	5,057.22	163,839.15						159,700.31

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61089 - BLANCHESTER LIBRARY DISTRICT									
2010 CURRENT EXPENSE									
Class I - Res/Ag	74,350.76	5,796.65	80,147.41	1,785.45	590.28	0.00	68.18	2,443.91	77,703.50
Class II - Other	14,557.40	647.21	15,204.61	288.79	57.69	0.00	12.94	359.42	14,845.19
PUPP - Public Utility	9,775.74	0.00	9,775.74	217.05	3.34	0.00	8.32	228.71	9,547.03
Total Receipts and Fees	98,683.90	6,443.86	105,127.76	2,291.29	651.31	0.00	89.44	3,032.04	102,095.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	98,683.90	6,443.86	105,127.76						102,095.72
All Levies for 61089 - BLANCHESTER LIBRARY DISTRICT									
Class I - Res/Ag	74,350.76	5,796.65	80,147.41	1,785.45	590.28	0.00	68.18	2,443.91	77,703.50
Class II - Other	14,557.40	647.21	15,204.61	288.79	57.69	0.00	12.94	359.42	14,845.19
PUPP - Public Utility	9,775.74	0.00	9,775.74	217.05	3.34	0.00	8.32	228.71	9,547.03
Total Receipts and Fees	98,683.90	6,443.86	105,127.76	2,291.29	651.31	0.00	89.44	3,032.04	102,095.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	98,683.90	6,443.86	105,127.76						102,095.72

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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61090 - S.R.W.W. JFD #2	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1996 FIRE & E.M.S.									
Class I - Res/Ag	50,913.65	1,387.01	52,300.66	1,164.62	139.64	0.00	19.23	1,323.49	50,977.17
Class II - Other	10,760.78	965.55	11,726.33	223.75	96.56	0.00	4.31	324.62	11,401.71
PUPP - Public Utility	4,182.41	276.04	4,458.45	97.03	28.05	0.00	1.64	126.72	4,331.73
Total Receipts and Fees	65,856.84	2,628.60	68,485.44	1,485.40	264.25	0.00	25.18	1,774.83	66,710.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 FIRE & E.M.S.	65,856.84	2,628.60	68,485.44						66,710.61
All Levies for 61090 - S.R.W.W. JFD #2									
Class I - Res/Ag	50,913.65	1,387.01	52,300.66	1,164.62	139.64	0.00	19.23	1,323.49	50,977.17
Class II - Other	10,760.78	965.55	11,726.33	223.75	96.56	0.00	4.31	324.62	11,401.71
PUPP - Public Utility	4,182.41	276.04	4,458.45	97.03	28.05	0.00	1.64	126.72	4,331.73
Total Receipts and Fees	65,856.84	2,628.60	68,485.44	1,485.40	264.25	0.00	25.18	1,774.83	66,710.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	65,856.84	2,628.60	68,485.44						66,710.61

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61181 - CLINTON-WARREN JNT FIRE & RESCUE									
2013 FIRE & E.M.S.									
Class I - Res/Ag	117,731.84	9,261.31	126,993.15	2,827.86	934.82	0.00	98.20	3,860.88	123,132.27
Class II - Other	4,632.00	1,623.93	6,255.93	119.37	162.39	0.00	4.84	286.60	5,969.33
PUPP - Public Utility	2,594.12	0.00	2,594.12	58.46	0.00	0.00	2.01	60.47	2,533.65
Total Receipts and Fees	124,957.96	10,885.24	135,843.20	3,005.69	1,097.21	0.00	105.05	4,207.95	131,635.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	124,957.96	10,885.24	135,843.20						131,635.25
All Levies for 61181 - CLINTON-WARREN JNT FIRE & RESCUE									
Class I - Res/Ag	117,731.84	9,261.31	126,993.15	2,827.86	934.82	0.00	98.20	3,860.88	123,132.27
Class II - Other	4,632.00	1,623.93	6,255.93	119.37	162.39	0.00	4.84	286.60	5,969.33
PUPP - Public Utility	2,594.12	0.00	2,594.12	58.46	0.00	0.00	2.01	60.47	2,533.65
Total Receipts and Fees	124,957.96	10,885.24	135,843.20	3,005.69	1,097.21	0.00	105.05	4,207.95	131,635.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	124,957.96	10,885.24	135,843.20						131,635.25

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	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61252 - WILMINGTON PUB LIBRARY/CLINTON CTY									
2010 CURRENT EXPENSE									
Class I - Res/Ag	203,193.05	11,486.31	214,679.36	4,790.10	1,161.77	0.00	170.12	6,121.99	208,557.37
Class II - Other	65,856.50	10,254.48	76,110.98	1,451.36	1,156.35	0.00	60.32	2,668.03	73,442.95
PUPP - Public Utility	29,588.34	492.45	30,080.79	615.90	49.38	0.00	23.84	689.12	29,391.67
Total Receipts and Fees	298,637.89	22,233.24	320,871.13	6,857.36	2,367.50	0.00	254.28	9,479.14	311,391.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	298,637.89	22,233.24	320,871.13						311,391.99
All Levies for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY									
Class I - Res/Ag	203,193.05	11,486.31	214,679.36	4,790.10	1,161.77	0.00	170.12	6,121.99	208,557.37
Class II - Other	65,856.50	10,254.48	76,110.98	1,451.36	1,156.35	0.00	60.32	2,668.03	73,442.95
PUPP - Public Utility	29,588.34	492.45	30,080.79	615.90	49.38	0.00	23.84	689.12	29,391.67
Total Receipts and Fees	298,637.89	22,233.24	320,871.13	6,857.36	2,367.50	0.00	254.28	9,479.14	311,391.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	298,637.89	22,233.24	320,871.13						311,391.99

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61281 - SABINA LIBRARY DISTRICT									
2011 CURRENT EXPENSE									
Class I - Res/Ag	37,924.46	1,176.18	39,100.64	874.55	118.57	0.00	15.77	1,008.89	38,091.75
Class II - Other	4,225.04	348.63	4,573.67	87.28	34.86	0.00	1.84	123.98	4,449.69
PUPP - Public Utility	2,089.60	88.35	2,177.95	47.38	8.97	0.00	0.88	57.23	2,120.72
Total Receipts and Fees	44,239.10	1,613.16	45,852.26	1,009.21	162.40	0.00	18.49	1,190.10	44,662.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	44,239.10	1,613.16	45,852.26						44,662.16
All Levies for 61281 - SABINA LIBRARY DISTRICT									
Class I - Res/Ag	37,924.46	1,176.18	39,100.64	874.55	118.57	0.00	15.77	1,008.89	38,091.75
Class II - Other	4,225.04	348.63	4,573.67	87.28	34.86	0.00	1.84	123.98	4,449.69
PUPP - Public Utility	2,089.60	88.35	2,177.95	47.38	8.97	0.00	0.88	57.23	2,120.72
Total Receipts and Fees	44,239.10	1,613.16	45,852.26	1,009.21	162.40	0.00	18.49	1,190.10	44,662.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	44,239.10	1,613.16	45,852.26						44,662.16

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61305 - PORT WILLIAM-LIBERTY TWP JFD									
1996 FIRE & E.M.S.									
Class I - Res/Ag	15,801.73	1,103.15	16,904.88	376.44	112.52	0.00	73.14	562.10	16,342.78
Class II - Other	12,279.74	311.92	12,591.66	240.27	31.19	0.00	54.47	325.93	12,265.73
PUPP - Public Utility	31,214.92	32.62	31,247.54	611.46	3.06	0.00	135.18	749.70	30,497.84
Total Receipts and Fees	59,296.39	1,447.69	60,744.08	1,228.17	146.77	0.00	262.79	1,637.73	59,106.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 FIRE & E.M.S.	59,296.39	1,447.69	60,744.08						59,106.35
All Levies for 61305 - PORT WILLIAM-LIBERTY TWP JFD									
Class I - Res/Ag	15,801.73	1,103.15	16,904.88	376.44	112.52	0.00	73.14	562.10	16,342.78
Class II - Other	12,279.74	311.92	12,591.66	240.27	31.19	0.00	54.47	325.93	12,265.73
PUPP - Public Utility	31,214.92	32.62	31,247.54	611.46	3.06	0.00	135.18	749.70	30,497.84
Total Receipts and Fees	59,296.39	1,447.69	60,744.08	1,228.17	146.77	0.00	262.79	1,637.73	59,106.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	59,296.39	1,447.69	60,744.08						59,106.35

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	1,026,703.64	58,500.41	1,085,204.05	23,881.40	5,926.81	0.00	2,777.77	32,585.98	1,052,618.07
Class II - Other	214,802.19	25,388.67	240,190.86	4,577.41	2,769.50	0.00	697.46	8,044.37	232,146.49
PUPP - Public Utility	134,387.00	1,492.34	135,879.34	2,822.20	159.23	0.00	435.54	3,416.97	132,462.37
Total Receipts and Fees	1,375,892.83	85,381.42	1,461,274.25	31,281.01	8,855.54	0.00	3,910.77	44,047.32	1,417,226.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,375,892.83	85,381.42	1,461,274.25						1,417,226.93

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	14,556,297.82	795,683.94	15,351,981.76	341,878.93	80,572.57	0.00	30,213.47	452,664.97	14,899,316.79
Class II - Other	4,082,250.68	554,939.44	4,637,190.12	87,484.63	61,913.68	0.00	12,316.25	161,714.56	4,475,475.56
PUPP - Public Utility	1,904,885.92	31,095.52	1,935,981.44	37,535.35	3,109.55	0.00	3,282.26	43,927.16	1,892,054.28
Total Receipts and Fees	20,543,434.42	1,381,718.90	21,925,153.32	466,898.91	145,595.80	0.00	45,811.98	658,306.69	21,266,846.63
Less: Advance Payments	-4,929,658.67	-350,041.33	-5,279,700.00						-5,279,700.00
Totals for ALL LEVIES	15,613,775.75	1,031,677.57	16,645,453.32						15,987,146.63